

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

2013

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

RECEIVED

MAR 10 2015

AZ CORP COMM
Director - Utilities

W-02034A

Cienega Water Company
7804 RIVERSIDE DRIVE
Parker, AZ 85344

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

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

FOR COMMISSION USE

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

3-11-15

COMPANY INFORMATION

Company Name (Business Name): CIENEGA WATER COMPANY, INC.

Mailing Address: 7804 RIVERSIDE DRIVE

(Street)

PARKER

(City)

AZ

(State)

85344

(Zip)

928-667-3346

Telephone No. (Include Area Code)

928-667-2085

Fax No. (Include Area Code)

714-330-5665

Cell No. (Include Area Code)

Email Address: CIENEGAWATER@YAHOO.COM

Local Office Mailing Address: 7804 RIVERSIDE DRIVE

(Street)

PARKER

(City)

AZ

(State)

85344

(Zip)

928-667-3346

Local Customer Service Phone No. (Include Area Code)

(1-800 or other long distance Customer Service Phone No.)

Email Address CIENEGAWATER@YAHOO.COM **Website address** _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact:

Debra Kilgore

(Name)

Vice President

(Title)

7804 RIVERSIDE DRIVE

(Street)

PARKER

(City)

AZ

(State)

85344

(Zip)

928-667-3346

Telephone No. (Include Area Code)

928-667-2085

Fax No. (Include Area Code)

714-330-5665

Cell No. (Include Area Code)

Email Address: debra@bransonsresort.com

On Site Manager:

Brandon Kilgore

(Name)

7804 RIVERSIDE DRIVE

(Street)

PARKER

(City)

AZ

(State)

85344

(Zip)

928-667-3346

Telephone No. (Include Area Code)

928-667-2085

Fax No. (Include Area Code)

714-330-5665

Cell No. (Include Area Code)

Email Address: BKILGORE23@YAHOO.COM

Statutory Agent:

ELEANOR STEPHAN

(Name)

PO BOX 3518
(Street)

PARKER
(City)

AZ
(State)

85344
(Zip)

928-667-2590
Telephone No. (Include Area Code)

928-667-2085
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

CIENEGA WATER CO. INC.

12/31/13

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			
304	Structures and Improvements			
307	Wells and Springs	32600	18104	14496
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	39204	23701	15503
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	61812	37368	24444
333	Services	20637	12476	8161
334	Meters and Meter Installations	17880	16129	1751
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3545	2143	1402
340	Office Furniture and Equipment	5395	5395	0
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	2408	2408	0
344	Laboratory Equipment			
345	Power Operated Equipment	12155	5105	7050
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	195636	122829	72807

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

COMPANY NAME CIENEGA WATER CO. INC 12/31/13

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			
304	Structures and Improvements			
307	Wells and Springs	32600	2.17%	707
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	39204	2.73%	1069
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	61812	2.73%	1686
333	Services	20637	2.73%	563
334	Meters and Meter Installations	17880	3.71%	662
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3545	2.73%	97
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	2408	0%	0
344	Laboratory Equipment			
345	Power Operated Equipment	12155	4%	486
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	195636		5270

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

COMPANY NAME

CIENEGA WATER CO. INC.

12/31/13

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
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	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 95,607	\$ 97,502

PLEASE SEE
ATTACHED "EXHIBIT A"

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

Cienega Water Co., Inc.
Balance Sheet
As of December 31, 2013

EXHIBIT A

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
105 · Cash in Bank - Bank One	23,704.34
Total Checking/Savings	23,704.34
Total Current Assets	23,704.34
Fixed Assets	
185 · Utility Plant in Serv	14,154.00
190 · Orig. Meters 1995	17,879.78
191 · New-Repl'd Construction '02-'03	
191-A · Storage Tanks	39,204.00
191-B · Trans & Distrib. Mains	61,812.00
191-C · Update Service Loc.	20,637.00
191-D · Power Operated Equipment	12,155.00
191-E · Other Misc Plant	3,545.00
Total 191 · New-Repl'd Construction '0...	137,353.00
192 · Small Equipment & Tools	2,408.29
193 · Office Equipment	1,176.67
194 · New Well	18,445.54
197 · Computers	4,218.74
199 · XX- Accum. Depreciation	-121,837.94
Total Fixed Assets	73,798.08
TOTAL ASSETS	97,502.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
198 · WIFA holding account	2,310.00
Total Other Current Liabilities	2,310.00
Total Current Liabilities	2,310.00
Long Term Liabilities	
240 · LongTerm Notes/Bonds	43,648.00
245 · LongTerm CSDC-Loans	24,482.54
250 · Work Loan from Merco	105,314.04
Total Long Term Liabilities	173,444.58
Total Liabilities	175,754.58
Equity	
325 · Capital Stock	5,700.00
350 · Retained Earnings	-98,182.05
Net Income	14,229.89

PAGE 1 OF 2

3:17 PM
12/31/14
Accrual Basis

Cienega Water Co., Inc.
Balance Sheet
As of December 31, 2013

EXHIBIT A - CONT'D

	Dec 31, 13
Total Equity	-78,252.16
TOTAL LIABILITIES & EQUITY	<u>97,502.42</u>

PAGE 2 OF 2

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$9515.10	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	2310.00	2310.00
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$11825.10	\$ 2310.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$176263.53	\$ 173444.58
	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	\$188088.63	\$ 175754.58
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$5700.00	\$ 5700.00
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	-100459.54	-98182.05
218	Proprietary Capital (Sole Props and Partnerships)	2777.49	14229.89
	TOTAL CAPITAL	\$-92482.05	\$-78252.16
	TOTAL LIABILITIES AND CAPITAL	\$ 95607	\$97502

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 26420.26	\$ 25924.47
460	Unmetered Water Revenue		
474	Other Water Revenues		1.15
	TOTAL REVENUES	\$ 26420.06	\$ 25925.62
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$
610	Purchased Water	0	
615	Purchased Power	1796.33	1612.94
618	Chemicals		4110.00
620	Repairs and Maintenance	2164.85	450.11
621	Office Supplies and Expense	913.69	180.00
630	Outside Services		
635	Water Testing	4562.20	1368.78
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		1542.00
403	Depreciation Expense	5269.98	5269.98
408	Taxes Other Than Income	2825.90	2069.45
408.11	Property Taxes	832.82	888.50
409	Income Tax	50.00	
	TOTAL OPERATING EXPENSES	\$	\$
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	5727.00	3719.07
	TOTAL OTHER INCOME/(EXPENSE)	\$24142.77	\$
	NET INCOME/(LOSS)	\$2277	\$ 14229

3:14 PM
12/31/14
Accrual Basis

Cienega Water Co., Inc.
Profit & Loss
January through December 2012

EXHIBIT B

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
410 · Metered Water Sales	26,420.26
Total Income	<u>26,420.26</u>
Expense	
612 · Depreciation	5,269.98
615 · Dues & Subscriptions	310.69
625 · Interest Pd	5,727.00
640 · Prof. Fees (Legal/Acct)	350.00
645 · Supplies	253.00
647 · Water Testing	4,562.20
650 · Sales Taxes	2,825.90
66900 · Reconciliation Discrepan...	0.00
675 · Repairs & Maintainance	2,164.85
685 · Utilities	1,796.33
690 · Income Taxes	50.00
698 · Property Taxes	832.82
Total Expense	<u>24,142.77</u>
Net Ordinary Income	<u>2,277.49</u>
Net Income	<u><u>2,277.49</u></u>

PAGE 1 OF 2

3:17 PM
12/31/14
Accrual Basis

Cienega Water Co., Inc.
Profit & Loss
January through December 2013

EXHIBIT B

CONT'D

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
410 · Metered Water Sal...	25,924.47
490 · Miscellaneous Inc...	1.15
Total Income	<u>25,925.62</u>
Expense	
611 · Bank Charges	42.00
612 · Depreciation	5,269.98
625 · Interest Pd	3,719.07
635 · Office Exp & Post...	180.00
641 · Permits	1,500.00
645 · Supplies	450.11
647 · Water Testing	1,368.78
648 · Water Treatment	4,110.00
650 · Sales Taxes	2,069.45
685 · Utilities	1,612.94
698 · Property Taxes	888.50
Total Expense	<u>21,210.83</u>
Net Ordinary Income	4,714.79
Other Income/Expense	
Other Income	
Other Income	9,515.10
Total Other Income	<u>9,515.10</u>
Net Other Income	<u>9,515.10</u>
Net Income	<u><u>14,229.89</u></u>

PAGE 2 OF 2

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	07/01/2002			
Source of Loan	Private			
ACC Decision No.	63751 plus Sml. Add.			
Reason for Loan	Reconstruct replacement			
Dollar Amount Issued	\$146,553	\$	\$	\$
Amount Outstanding	\$ 105,314	\$	\$	\$
Date of Maturity	6/30/2024			
Interest Rate	7.00 %	%	%	%
Current Year Interest	\$ 7,569	\$	\$	\$
Current Year Principle	\$ 2,819	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME	CIENEGA WATER COMPANY, INC.	12/31/13
Name of System:	CWC	ADEQ Public Water System Number: AZ0415-002

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
617676	1	6-7	96	6	2	1959
617677	1	6-7	95	10	1 1/2	1960

* 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
N/A			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,000	4	N/A	

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

COMPANY NAME	CIENEGA WATER COMPANY, INC.	12/31/13
Name of System:	Cienega Water	ADEQ Public Water System Number: AZ 0415-002

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1370
3	PVC	3190
4	PVC	1120
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	68
3/4	
1	
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:

Stenner chemical feed pump for chlorination

STRUCTURES:

Each well has a 6ft metal shed around panel and rod iron fence enclosure.

OTHER:

Digital Telemetry, solar panels

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

COMPANY NAME:	CIENEGA WATER CO. INC	12-31-13
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	58	179	199	0
FEBRUARY	57	175	197	0
MARCH	57	179	189	0
APRIL	58	213	215	0
MAY	58	252	272	0
JUNE	55	213	214	0
JULY	58	225	227	0
AUGUST	57	198	199	0
SEPTEMBER	56	178	179	0
OCTOBER	57	150	150	0
NOVEMBER	58	164	170	0
DECEMBER	58	125	127	0
TOTALS →		2251	2338	0

What is the level of arsenic for each well on your system? 0.004 mg/l both wells 2&3
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ___ 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: CIENEGA WATER CO INC 12-31-13
 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	
FEBRUARY		1	
MARCH		1	
APRIL		0	
MAY		0	
JUNE		3	
JULY		0	
AUGUST		1	
SEPTEMBER		2	
OCTOBER		1	
NOVEMBER		0	
DECEMBER		0	
TOTALS →		9	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ **888.50**

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

MAR 10 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>La Paz</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Debra Kilgore VP</u>
COMPANY NAME	<u>Cienega 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
<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.

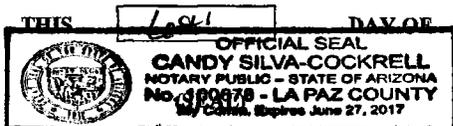
[Signature]
SIGNATURE OF OWNER OR OFFICIAL
928-667-3346
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

Candy Silva Cockrell

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>La Paz</u>
MONTH	<u>1st March</u> .2015



[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 6.27.2017

COMPANY NAME CIENEGA WATER CO. INC. YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \$ 14230
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 14230
Estimated or Actual State Tax Liability \$ 366

Amount of Grossed-Up Contributions/Advances:

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

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

2/25/2015
DATE

Debra R. Kilgore
PRINTED NAME

Vice President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
MAR 10 2015
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OR (COUNTY NAME) <u>La Paz</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Debra R. Kilgore</u>
COMPANY NAME <u>Cienega 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>\$ 25,925.62</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 2,069.45 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)**

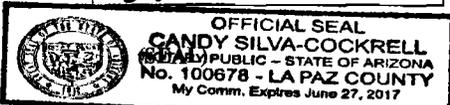
Debra R. Kilgore
SIGNATURE OF OWNER OR OFFICIAL
(928) 467-3346
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Candy Silva Cockrell

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25th DAY OF

COUNTY NAME <u>La Paz</u>
MONTH <u>Feb</u> YEAR <u>2015</u>



MY COMMISSION EXPIRES 6-27-2017

Candy C. Cockrell
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

MAR 10 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>La Paz</u>	
NAME (OWNER OR OFFICIAL) <u>Debra R. Kilgore</u>	TITLE <u>Vice Pres</u>
COMPANY NAME <u>Cienega 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 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>\$ 25,925.62</u>
--

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,069.45
IN SALES TAXES BILLED, OR COLLECTED)**

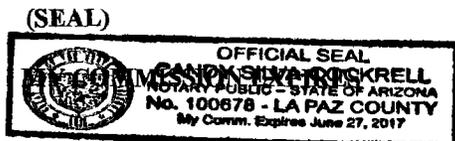
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Debra R. Kilgore
SIGNATURE OF OWNER OR OFFICIAL
(928) 667-3346
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME
Candy Silva Cockrell
A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS 25 **DAY OF**

NOTARY PUBLIC NAME <u>CANDY SILVA COCKRELL</u>	
COUNTY NAME <u>La Paz</u>	
MONTH <u>Feb</u>	YEAR <u>2015</u>



Candy Silva Cockrell
SIGNATURE OF NOTARY PUBLIC