

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03510A
Circle City Water Co. LLC
P.O. Box 82218
Bakersfield, CA 93380

RECEIVED

APR 10 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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4-11-14

COMPANY INFORMATION

Company Name (Business Name) <u>Circle City Water Co. LLC</u>			
Mailing Address <u>P.O. Box 82218</u>			
<u>Bakersfield</u> <small>(City)</small>	<u>CA</u> <small>(State)</small>	<u>93380</u> <small>(Zip)</small>	
<u>(661) 633-7526</u> <small>Telephone No. (Include Area Code)</small>	<u>(855) 672-5057</u> <small>Fax No. (Include Area Code)</small>	<u></u> <small>Cell No. (Include Area Code)</small>	
Email Address <u>customerservicecenter@brookeutilities.com</u>			
Local Office Mailing Address <u>9079 Riverside Dr.</u>			
<u>Parker</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85344</u> <small>(Zip)</small>	
<u>(928) 667-3336</u> <small>Local Office Telephone No. (Include Area Code)</small>	<u>(855) 672-5057</u> <small>Fax No. (Include Area Code)</small>	<u></u> <small>Cell No. (Include Area Code)</small>	
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Robert T. Hardcastle</u> <u>Managing Member</u>			
<u>P.O. Box 82218</u> <small>(Street)</small>	<u>Bakersfield</u> <small>(City)</small>	<u>CA</u> <small>(State)</small>	<u>93380</u> <small>(Zip)</small>
<u>(661) 633-7526</u> <small>Telephone No. (Include Area Code)</small>	<u>(855) 672-5057</u> <small>Fax No. (Include Area Code)</small>	<u></u> <small>Cell No. (Include Area Code)</small>	
Email Address <u>RTH@brookeutilities.com</u>			
On Site Manager: <u>Robert T Hardcastle</u>			
<u>P.O. Box 82218</u> <small>(Street)</small>	<u>Bakersfield</u> <small>(City)</small>	<u>CA</u> <small>(State)</small>	<u>93380</u> <small>(Zip)</small>
<u>(661) 633-75 26</u> <small>Telephone No. (Include Area Code)</small>	<u>(855) 672-5057</u> <small>Fax No. (Include Area Code)</small>	<u></u> <small>Cell No. (Include Area Code)</small>	
Email Address _____			

Statutory Agent: Robert T. Hardcastle			
(Name)			
P.O. Box 82218	Bakersfield	CA	93380
(Street)	(City)	(State)	(Zip)
(661) 633-7526	(855) 672-5057		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: Not represented at the present time			
(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 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 checked="" 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 type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input checked="" 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		

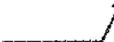
COMPANY NAME

Circle City Water Co., L.L.C

12/31/2013

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	7,928		7,928
304	Structures and Improvements	225,380	45,647	179,733
307	Wells and Springs			
311	Pumping Equipment	54,844	19,101	35,743
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	33,133	29,800	3,333
333	Services			
334	Meters and Meter Installations	226,798	118,972	107,827
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
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			
346	Communication Equipment	569	230	339
347	Miscellaneous Equipment			
348	Other Tangible Plant	60,398	12,592	47,806
	TOTALS	609,050	226,342	382,709

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	7,928	0.00%	
304	Structures and Improvements	225,380	6.90%	15,548
307	Wells and Springs			
311	Pumping Equipment	54,844	3.93%	2,154
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	33,133	4.43%	1,470
333	Services			
334	Meters and Meter Installations	226,798	4.43%	10,035
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
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			
346	Communication Equipment	569	4.00%	23
347	Miscellaneous Equipment			
348	Other Tangible Plant	60,398	5.68%	3,433
	TOTALS	609,050	5.36%	32,663

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

COMPANY NAME

Circle City Co., L.L.C

12/31/2013

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 661	\$ 80,711
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	16,734	1,302
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	29,621	39,451
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 47,016	\$ 121,464
	FIXED ASSETS		
101	Utility Plant in Service	\$ 595,708	\$ 609,050
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant		
121	Non-Utility Property	5000	
122	Accumulated Depreciation - Non Utility	(193,678)	(226,341)
	TOTAL FIXED ASSETS	\$ 407,030	\$ 382,709
	TOTAL ASSETS	\$ 454,046	\$ 504,173

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	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	782,396	875,105
235	Customer Deposits		
236	Accrued Taxes		1,777
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		6,231
	TOTAL CURRENT LIABILITIES	\$ 782,396	\$ 883,113
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt Unearned Revenues	\$	\$ 2,246
252	Advances in Aid of Construction	175,152	175,152
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	111,459	111,459
272	Less: Amortization of Contributions	(27,747)	(33,020)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 258,864	\$ 255,836
	TOTAL LIABILITIES	\$ 1,041,260	\$ 1,138,949
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	(587,214)	(634,774)
	TOTAL CAPITAL	\$ (587,214)	\$ (634,774)
	TOTAL LIABILITIES AND CAPITAL	\$ 454,046	\$ 504,173

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 54,329	\$ 55,993
460	Unmetered Water Revenue		
474	Other Water Revenues	1,574	1,365
	TOTAL REVENUES	\$ 55,903	\$ 57,358
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 6,472	\$ 9,738
610	Purchased Water	58,980	58,980
615	Purchased Power	10,039	10,802
618	Chemicals		
620	Repairs and Maintenance	1,278	1,686
621	Office Supplies and Expense		
630	Outside Services	325	5,678
635	Water Testing	947	1,137
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life	200	614
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	23,435	31,054
403	Depreciation Expense	25,847	32,633
408	Taxes Other Than Income		
408.11	Property Taxes	3,122	3,622
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 130,645	\$ 155,944
	OPERATING INCOME/(LOSS)	\$ (74,742)	\$ (98,586)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		51,049
427	Interest Expense	(2)	(23)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (2)	\$ 51,026
	NET INCOME/(LOSS)	\$ (74,744)	\$ (47,560)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

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

Meter Deposit Balance at Test Year End \$ 3,113

Meter Deposits Refunded During the Test Year \$ -

Bank of America (#325017841021) \$ 2,388 *

Wells Fargo Bank (#2016483436) \$ 541 *

* Hook-up fee balances pursuant to ACC Decision 68246

COMPANY NAME Circle City Co., LLC 12/31/2012
Name of System: **ADEQ Public Water System Number:** PWS 07-112

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-625088	5	75	787	8	3	1960

* 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	2	none	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	5000	1
25,000	3		

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

X

COMPANY NAME Circle City Water Co., L.L.C.
Name of System: Circle City Water System ADEQ Public Water System Number: PWS 07-112

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	ACP, PVC	1300	5/8 X 3/4	175
3	None	None	3/4	
4	ACP, PVC	4221	1	1
5	None	None	1 1/2	1
6	ACP, C900	12,085	2	2
8	ACP, C900	1,000	Comp. 3	
10	None	None	Turbo 3	
12	None	None	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:

None

STRUCTURES:

1-panel w/in roof, welded steel construction with 2 6" cemented legs

81' x 169' x 122' x 194' chain link fence

OTHER:

1- T100G remote tank monitor

COMPANY NAME: Circle City Water Co., L.L.C 12/31/2013
 Name of System: Circle City ADEQ Public Water System Number: PWS 07-112

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	180	1133		
FEBRUARY	180	1156		
MARCH	181	1152		
APRIL	182	1292		
MAY	182	1616		
JUNE	183	1686		
JULY	184	1648		
AUGUST	184	1297		
SEPTEMBER	185	1389		
OCTOBER	185	1117		
NOVEMBER	186	1156		
DECEMBER	186	1143		
TOTALS →		15820		

What is the level of arsenic for each well on your system? .0033 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 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: 233

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

COMPANY NAME: Circle City Water Co., L.L.C	12/31/2013
Name of System: Circle City	ADEQ Public Water System Number: PWS 07-112

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		1	
MARCH		2	
APRIL		1	
MAY		4	
JUNE		2	
JULY		3	
AUGUST		2	
SEPTEMBER		4	
OCTOBER		1	
NOVEMBER		2	
DECEMBER		1	
TOTALS →		25	

OTHER (description):

COMPANY NAME Circle City Water Co., L.L.C YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 3,622

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 10 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF CA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Circle City Water Co LLC

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.

[Handwritten Signature]
SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7th DAY OF

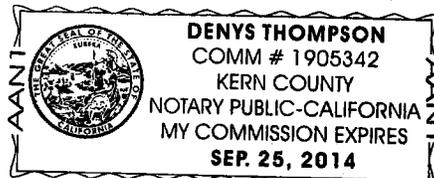
COUNTY NAME	KERN	
MONTH	APRIL	2014

(SEAL)

MY COMMISSION EXPIRES

09/25/2014

[Handwritten Signature]
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Circle City Water Co., L.L.C YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A
Estimated or Actual Federal Tax Liability N/A

State Taxable Income Reported N/A
Estimated or Actual State Tax Liability N/A

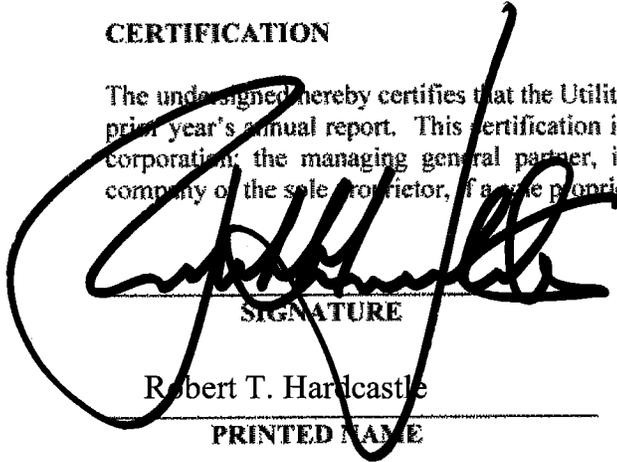
Amount of Grossed-Up Contributions/Advances:

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

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

Robert T. Hardcastle
PRINTED NAME

April 10, 2014

DATE

Managing Member

TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 10 2014

VERIFICATION

ACC UTILITIES DIRECTOR

STATE OF CA

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hard castle
COMPANY NAME	CircleCity Water Co LLC

I, THE UNDERSIGNED
OF THE

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 (\$)
\$ 57,358

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
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)

[Handwritten Signature]
 SIGNATURE OF OWNER OR OFFICIAL
 (661) 633-7526
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

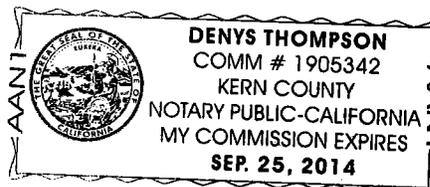
THIS SEVENTH (7) DAY OF

COUNTY NAME	KERN
MONTH	APRIL 2014

(SEAL)

MY COMMISSION EXPIRES 09/25/2014

[Handwritten Signature]
 SIGNATURE OF NOTARY PUBLIC



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

RECEIVED

APR 10 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ~~ARIZONA~~

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Kern, California		
NAME (OWNER OR OFFICIAL)	Robert T. Har dcastle	TITLE	Managing Member
COMPANY NAME	Circle City Water Co LLC		

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
\$ 57,358

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED

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

[Handwritten Signature]
SIGNATURE OF OWNER OR OFFICIAL

(661) 633-75 26

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS SEVENTH (7) DAY OF

NOTARY PUBLIC SIGNATURE	DENYS THOMPSON	
COUNTY NAME	KERN	
MONTH	APRIL	20 14

(SEAL)

MY COMMISSION EXPIRES 09/25/2014

[Handwritten Signature]
SIGNATURE OF NOTARY PUBLIC

