

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03868A

Citrus Park Water Co., Inc.
34720 Mountain Loop Hwy.
Granite Falls, WA 98252

RECEIVED

APR 03 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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4-3-14

COMPANY INFORMATION

Company Name (Business Name) CITRUS PARK WATER CO.

Mailing Address 34720 MOUNTAIN LOOP HWY
GRANITE FALLS WA 98252
(City) (State) (Zip)

360) 691-1528
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Murr3E@aol.com

Local Office Mailing Address P.O. Box 1407
TACNA AZ 85352
(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: EDD J. MURRAY PRESIDENT
(Name) (Title)

9345 CITRUS CIRCLE SE TACNA AZ 85352
(Street) (City) (State) (Zip)

360) 691-1528
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Murr3E@aol.com

On Site Manager: SAME AS ABOVE
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Statutory Agent: WADE NOBLE
(Name)

1405 16th ST YUMA AZ 85364
(Street) (City) (State) (Zip)

928) 343-9447
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: SAME AS ABOVE
(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 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 checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Citrus Park Water Co

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,000	390.00	610
302	Franchises			
303	Land and Land Rights	4,500	1462.50	3037.50
304	Structures and Improvements	750	325.00	425.00
307	Wells and Springs	18,850.00	8,151.00	10,699.00
311	Pumping Equipment	7,897	7,897	—
320	Water Treatment Equipment	—	—	—
320.1	Water Treatment Plants	—	—	—
320.2	Solution Chemical Feeders	—	—	—
330	Distribution Reservoirs and Standpipes	11,090.20	7,208.50	3,881.70
330.1	Storage Tanks	—	—	—
330.2	Pressure Tanks	—	—	—
331	Transmission and Distribution Mains	20,000.00	5,200.00	14,800.00
333	Services	—	—	—
334	Meters and Meter Installations	4,875.00	4,875.00	—
335	Hydrants	—	—	—
336	Backflow Prevention Devices	400.00	346.84	53.16
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	4,000.00	3468.40	531.60
340.1	Computers & Software	—	—	—
341	Transportation Equipment	2,500.00	2,500.00	—
343	Tools, Shop and Garage Equipment	1,500.00	975.00	525.00
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	TOTALS	77,362.20	42,799.24	34,562.96

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

COMPANY NAME

CITRUS PARK WATER CO.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,000.00	3%	30.00
302	Franchises			
303	Land and Land Rights	4,500.00	2.5%	112.50
304	Structures and Improvements	750.00	3.33%	25.00
307	Wells and Springs	18,850.00	3.33%	627.00
311	Pumping Equipment	7,897	12.5%	—
320	Water Treatment Equipment	—	—	—
320.1	Water Treatment Plants	—	—	—
320.2	Solution Chemical Feeders	—	—	—
330	Distribution Reservoirs and Standpipes	11,090.20	5%	554.50
330.1	Storage Tanks	—	—	—
330.2	Pressure Tanks	—	—	—
331	Transmission and Distribution Mains	20,000.00	2%	400.00
333	Services	—	—	—
334	Meters and Meter Installations	4,875.00	8.33%	406.08
335	Hydrants	—	—	—
336	Backflow Prevention Devices	400.00	6.67%	26.68
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	4,000.00	6.67%	266.80
340.1	Computers & Software	—	—	—
341	Transportation Equipment	2,500.00	20%	—
343	Tools, Shop and Garage Equipment	1,500.00	5%	75.00
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment		—	—
346	Communication Equipment		—	—
347	Miscellaneous Equipment		—	—
348	Other Tangible Plant		—	—
	TOTALS		—	2,523.56

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

COMPANY NAME

Citrus Park Water Co

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 428.84	\$ 561.09
134	Working Funds	—	—
135	Temporary Cash Investments	—	—
141	Customer Accounts Receivable	—	—
146	Notes/Receivables from Associated Companies	—	—
151	Plant Material and Supplies	250.00	100.00
162	Prepayments	—	—
174	Miscellaneous Current and Accrued Assets	—	—
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 678.84	\$ 661.09
	FIXED ASSETS		
101	Utility Plant in Service	\$ 36,682.48	\$ 34,562.96
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	40,649.72	42,799.24
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 77,362.20	\$ 77,362.20
	TOTAL ASSETS	\$ 78,041.04	\$ 78,023.29

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

COMPANY NAME CITRUS PARK WATER CO

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 5,104.85	\$ 0
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		
	TOTAL CURRENT LIABILITIES	\$ 5,104.85	\$ 0
	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		
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	\$ 5,104.85	\$ 0
	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)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 5,104.85	\$ 0

COMPANY NAME CITRUS PARK WATER CO

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 7,239.77	\$ 6,926.33
460	Unmetered Water Revenue	—	—
474	Other Water Revenues	—	—
	TOTAL REVENUES	\$ 7,239.77	\$ 6,926.33
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 1,977.32	\$ 2,160.45
610	Purchased Water	—	—
615	Purchased Power	677.37	614.40
618	Chemicals	—	—
620	Repairs and Maintenance	462.06	4,108.13
621	Office Supplies and Expense	649.52	1,243.58
630	Outside Services	1,845.00	1,865.00
635	Water Testing	360.00	—
641	Rents	—	—
650	Transportation Expenses	219.53	308.75
657	Insurance – General Liability	—	—
659	Insurance - Health and Life	—	—
666	Regulatory Commission Expense – Rate Case	—	—
675	Miscellaneous Expense	192.58	1,954.00
403	Depreciation Expense	2,523.56	2,523.56
408	Taxes Other Than Income	516.96	534.15
408.11	Property Taxes	340.60	350.72
409	Income Tax	—	—
	TOTAL OPERATING EXPENSES	\$ 9,837.00	\$ 15,662.74
	OPERATING INCOME/(LOSS)	\$ (2,597.23)	\$ (8,736.41)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	554.34	4,188.21
426	Miscellaneous Non-Utility Expenses	—	—
427	Interest Expense	—	—
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (2,042.89)	\$ (4,548.20)

COMPANY NAME CITEUS PARK WATER CO.

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>CITRUS PARK WATER Co.</i>
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
<i>55-57891</i>			<i>750'</i>	<i>6"</i>		<i>1999</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>NONE</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>NONE</i>		<i>2,000</i>	<i>1</i>

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

COMPANY NAME CITRUS PARK WATER CO
 Name of System: _____ ADEQ Public Water System Number: _____

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,450
3	PVC	800
4	PVC	2,840
5		
6	PVC	2,130
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	23
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:

NONE

STRUCTURES:

8x10 SHED

OTHER:

NONE

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

COMPANY NAME: CITRUS PARK WATER CO.
 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	23	75,780	SAME	NONE
FEBRUARY	21	65,703	"	"
MARCH	21	106,337	"	"
APRIL	22	106,290	"	"
MAY	23	91,710	"	"
JUNE	22	78,610	"	"
JULY	22	84,700	"	"
AUGUST	23	95,210	"	"
SEPTEMBER	23	77,410	"	"
OCTOBER	24	90,640	"	"
NOVEMBER	24	77,460	"	"
DECEMBER	23	54,030	"	"
TOTALS →		1,003,880	1,003,880	0

What is the level of arsenic for each well on your system? .018 mg/l
 (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 NA

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:	Citrus Park Water Co
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	0	
FEBRUARY	0	0	
MARCH	0	0	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS →	0	0	

OTHER (description):

COMPANY NAME CITRUS PARK WATER CO. YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 350,72

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 03 2014

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>EDD SMURRAY PRES (UNTIL 05/31/14)</u>
COMPANY NAME	<u>CITRUS PARK WATER Co.</u>

AZ CORP COMM
Director - Utilities

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 OF OWNER OR OFFICIAL

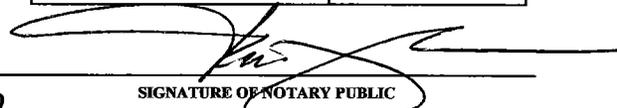
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31 DAY OF March, 2014
 Notary Public
 State of Washington
 (VARDAN)
 My Appointment Expires May 15, 2017
 MY COMMISSION EXPIRES 05/15/2017

COUNTY NAME	<u>Shoshone</u>
MONTH	<u>March</u>
YEAR	<u>2014</u>


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME CITRUS PARK WATER Co. YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

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

03-31-2014
DATE

EDD J, MURRAY
PRINTED NAME

PRESIDENT (UNTIL MARCH 31, 2014)
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 03 2014

VERIFICATION
STATE OF AZ

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>EDD J. MURRAY PRES (UNTIL 03/31/14)</u>
COMPANY NAME	<u>CITRUS PARK WATER Co.</u>

AZ CORP COM
Director - Utilities

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 (\$)
\$ <u>7,460.48</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 534.15 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)**

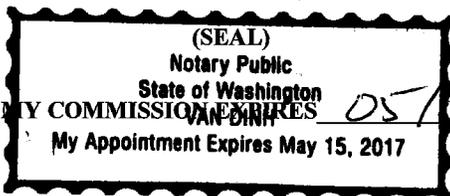

SIGNATURE OF OWNER OR OFFICIAL

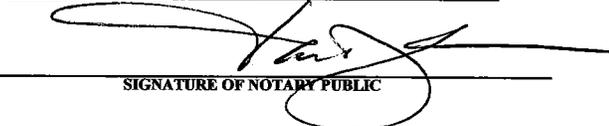
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 31st DAY OF

COUNTY NAME	<u>Shoshonish</u>	
MONTH	<u>March</u>	<u>2014</u>




SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
APR 03 2014
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>YUMA</i>	
NAME (OWNER OR OFFICIAL) <i>EDD J MURRAY</i>	TITLE <i>PRESIDENT (UNTIL 02/31/14)</i>
COMPANY NAME <i>CITRUS PARK WATER CO.</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 \$ <i>2,460,48</i>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ *534.15* IN SALES TAXES BILLED, OR COLLECTED)

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

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

31st

DAY OF

NOTARY PUBLIC NAME <i>VAN DINH</i>	
COUNTY NAME <i>Snohomish</i>	
MONTH <i>March</i>	20 <i>14</i>



05/15/2017

[Signature]
SIGNATURE OF NOTARY PUBLIC