

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-02205A**

Gadsden Water Company, Inc.  
PO Box 519  
Somerton, AZ 85350

RECEIVED

MAR 31 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2013</b>
-----------	-----------	-------------

FOR COMMISSION USE

<b>ANN 04</b>	<b>13</b>
---------------	-----------

3-31-14

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Gadsden Water Company, Inc.</u>			
<b>Mailing Address</b> <u>P. O. Box 519</u> <small>(Street)</small>			
<u>Somerton</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85350</u> <small>(Zip)</small>	
<u>(928) 344-4222</u> <small>Telephone No. (Include Area Code)</small>	<u>(928) 726-3999</u> <small>Fax No. (Include Area Code)</small>	<u>(928) 376-8038</u> <small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>lgdeere@earthlink.net</u>			
<b>Local Office Mailing Address</b> <u>P. O. Box 519</u> <small>(Street)</small>			
<u>Somerton</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85350</u> <small>(Zip)</small>	
<u>(928) 344-4222</u> <small>Local Office Telephone No. (Include Area Code)</small>	<u>(928) 726-3999</u> <small>Fax No. (Include Area Code)</small>	<u>(928) 376-8038</u> <small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> _____			

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Jimmy A. Deere</u> <u>President</u> <small>(Name) (Title)</small>			
<u>14781 S. Avenue B</u> <small>(Street)</small>	<u>Yuma</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85364</u> <small>(Zip)</small>
<u>(928) 344-4222</u> <small>Telephone No. (Include Area Code)</small>	<u>(928) 726-3999</u> <small>Fax No. (Include Area Code)</small>	<u>(928) 376-8038</u> <small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>lgdeere@earthlink.net</u>			
<b>On Site Manager:</b> <u>Jimmy A. Deere</u> <small>(Name)</small>			
<u>14781 S. Avenue B</u> <small>(Street)</small>	<u>Yuma</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85364</u> <small>(Zip)</small>
<u>(928) 344-4222</u> <small>Telephone No. (Include Area Code)</small>	<u>(928) 726-3999</u> <small>Fax No. (Include Area Code)</small>	<u>(928) 376-8038</u> <small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>lgdeere@earthlink.net</u>			

**Statutory Agent:** Jimmy A. Deere

(Name)

14781 S. Avenue B

Yuma

AZ

85364

(Street)

(City)

(State)

(Zip)

(928) 344-4222

(928) 726-3999

(928) 376-8038

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** NONE

(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**

Gadsden Water Company, Inc.

**WATER UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,221	1,221	-0-
302	Franchises			
303	Land and Land Rights	3,500	-0-	3,500
304	Structures and Improvements	1,428	976	452
307	Wells and Springs	12,754	12,754	-0-
311	Pumping Equipment	7,031	3,123	3,908
320	Water Treatment Equipment	3,749	3,590	159
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	12,513	10,160	2,353
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	9,373	9,357	16
333	Services			
334	Meters and Meter Installations	9,066	5,241	3,825
335	Hydrants	639	507	132
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	11,945	8,143	3,802
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,760	1,250	510
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>74,979</b>	<b>56,322</b>	<b>18,657</b>

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

**COMPANY NAME** Gadsden Water Company, Inc.

**WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,221	20%	-0-
302	Franchises			
303	Land and Land Rights	3,500	N/A	-0-
304	Structures and Improvements	1,428	5%	6
307	Wells and Springs	12,754	5%	-0-
311	Pumping Equipment	7,031	5%	333
320	Water Treatment Equipment	3,749	5%	60
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	12,513	5%	587
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	9,373	5%	-0-
333	Services			
334	Meters and Meter Installations	9,066	5%	258
335	Hydrants	639	5%	32
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	11,945	5%	333
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,760	5%	59
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>74,979</b>		<b>1,668 **</b>

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

\*\* This amount differs from calculation due to fully depreciated assets.

COMPANY NAME

Gadsden Water Company, Inc.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 16,346	\$ 21,914
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		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 16,346	\$ 21,914
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 70,114	\$ 74,979
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	( 54,654 )	( 56,322 )
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 15,460	\$ 18,657
	<b>TOTAL ASSETS</b>	\$ 31,806	\$ 40,571

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

COMPANY NAME Gadsden Water Company, Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes (Sales Tax)	255	184
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	89,635	99,279
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 89,890	\$ 99,463
	<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>	\$ 89,890	\$ 99,463
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 50,000	\$ 50,000
211	<del>Paid in Capital in Excess of Par Value</del> Treasury Stock	(42,373)	(42,373)
215	Retained Earnings	(65,711)	(66,519)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$(58,084)	\$(58,892)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 31,806	\$ 40,571

COMPANY NAME Gadsden Water Company, Inc.

**WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$40,912	\$ 45,554
460	Unmetered Water Revenue		
474	Other Water Revenues	880	1,979
	<b>TOTAL REVENUES</b>	<b>\$41,792</b>	<b>\$ 47,533</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	5,980	6,294
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	1,137	10,737
621	Office Supplies and Expense	10,375	10,486
630	Outside Services	5,850	5,892
635	Water Testing	1,373	2,066
641	Rents		
650	Transportation Expenses	14,897	6,084
657	Insurance – General Liability	1,729	1,658
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	218	214
675	Miscellaneous Expense	1,368	1,420
403	Depreciation Expense	2,347	1,668
408	Taxes Other Than Income		56
408.11	Property Taxes	1,772	1,766
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$47,046</b>	<b>\$ 48,341</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(5,254)</b>	<b>\$ (808)</b>
	<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>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(5,254)</b>	<b>\$ (808)</b>

**COMPANY NAME**

Gadsden Water Company, Inc.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
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	\$ -0-	\$ -0-	\$ -0-	\$ -0-
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	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year

\$ \_\_\_\_\_

<b>COMPANY NAME</b>	Gadsden Water Company, Inc.
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
14-037	10	300	180	8	2X2	1984

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	1	1	
7 1/2	1		
10	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
50,000	1	2,000	1

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

<b>COMPANY NAME</b>	Gadsden Water Company, Inc.
<b>Name of System:</b>	Gadsden Water Co. <b>ADEQ Public Water System Number:</b> 14037

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	CL 150	6,949 LF
8	CL 150	6,403 LF
10	CL 150	1,173 LF
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	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:**

Sentry 1 Chlorinator

---



---



---



---



---



---

**STRUCTURES:**

8' X 12' Storage Shed

8' X 10' Control Shed

---



---



---



---



---

**OTHER:**

---



---



---



---

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

COMPANY NAME: Gadsden Water Company, Inc.	
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	185	1,400	1,567	-0-
FEBRUARY	185	1,320	1,496	-0-
MARCH	188	1,531	1,702	-0-
APRIL	184	2,052	2,224	-0-
MAY	185	2,404	2,578	-0-
JUNE	186	2,298	2,475	-0-
JULY	188	1,999	2,174	-0-
AUGUST	187	3,027	3,206	-0-
SEPTEMBER	187	1,577	1,747	-0-
OCTOBER	188	1,948	2,123	-0-
NOVEMBER	190	1,479	1,654	-0-
DECEMBER	184	1,149	1,330	-0-
<b>TOTALS →</b>		22,184	24,276	-0-

What is the level of arsenic for each well on your system? -0- mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 15 GPM for 2 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: N/A

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

<b>COMPANY NAME:</b>	Gadsden Water Company, Inc.
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		2	
<b>FEBRUARY</b>		6	
<b>MARCH</b>		4	
<b>APRIL</b>		2	
<b>MAY</b>		2	
<b>JUNE</b>		-0-	
<b>JULY</b>		4	
<b>AUGUST</b>		-0-	
<b>SEPTEMBER</b>		3	
<b>OCTOBER</b>		-0-	
<b>NOVEMBER</b>		5	
<b>DECEMBER</b>		5	
<b>TOTALS →</b>		33	

OTHER (description):

---



---



---



---



---



---



---

COMPANY NAME Gadsden Water Company, Inc.

YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$1,765.90

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 31 2014

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) Yuma
NAME (OWNER OR OFFICIAL) TITLE Jimmy A. Deere, President
COMPANY NAME Gadsden Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

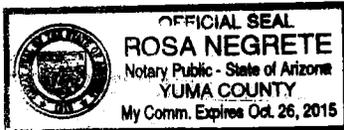
MONTH	DAY	YEAR
12	31	2013

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.



✓ J.A. Deere  
SIGNATURE OF OWNER OR OFFICIAL

928-344-4222  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26TH DAY OF

COUNTY NAME	YUMA	
MONTH	MARCH	2014

(SEAL)

MY COMMISSION EXPIRES Oct. 26, 2015

Rosa Negrete  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Gadsden Water Company, Inc.

YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 2,422  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported 2,422  
Estimated or Actual State Tax Liability \_\_\_\_\_

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.

✓ *L. G. Deere*  
SIGNATURE

✓ 3/25/14  
DATE

✓ KINDA G. DEERE  
PRINTED NAME

✓ Sec/Treas.  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT (WATER)  
Intrastate Revenues Only**

**RECEIVED**

**MAR 31 2014**

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yuma
NAME (OWNER OR OFFICIAL) TITLE Jimmy A. Deere, President
COMPANY NAME Gadsden Water Company, Inc.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

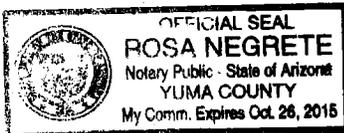
**FOR THE YEAR ENDING**

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 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>47,533</u>

**(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)**

*Jimmy A. Deere*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-344-4222  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 26<sup>TH</sup> **DAY OF**

COUNTY NAME <u>YUMA</u>	
MONTH <u>MARCH</u>	, <u>2014</u>

(SEAL)  
MY COMMISSION EXPIRES Oct. 26, 2015

*Rosa Negrete*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE (WATER)  
INTRASTATE REVENUES ONLY**

**RECEIVED**

**MAR 31 2014**

AZ CORP COMM  
Director - Utilities

VERIFICATION  
STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yuma	
NAME (OWNER OR OFFICIAL) Jimmy A. Deere	TITLE President
COMPANY NAME Gadsden Water Company, 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>47,533</u>

(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.

✓ *J.A. Deere*  
SIGNATURE OF OWNER OR OFFICIAL  
928-344-4222  
TELEPHONE NUMBER

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

THIS

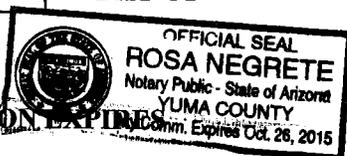
26TH

DAY OF

(SEAL)

MY COMMISSION EXPIRES

Oct. 26, 2015



NOTARY PUBLIC NAME <u>ROSA NEGRETE</u>
COUNTY NAME <u>YUMA</u>
MONTH <u>MARCH</u>   , 20 <u>14</u>

*Rosa Negrete*  
SIGNATURE OF NOTARY PUBLIC