

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02197A

Humboldt Water Systems, Inc.  
PO Box 10593  
Sedona, AZ 86339

RECEIVED  
JUN 09 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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6-9-14

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> _____		Humboldt Water Systems, Inc.	
<b>Mailing Address</b> _____			
PO Box 10593	(Street)	Arizona	86339
Sedona	(City)	(State)	(Zip)
80-315-5333			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			
timkyllo@msn.com			
<b>Local Office Mailing Address</b> _____			
(Street)	(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			

**MANAGEMENT INFORMATION**

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> _____			
PO Box 10593	Tim Kylo	AZ	86339
(Street)	(Name)	(State)	(Title)
Sedona	(City)	(Zip)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			
timkyllo@msn.com			
<b>On Site Manager:</b> _____			
(Street)	(Name)	(City)	(State)
(City)	(Zip)		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			

**Statutory Agent:** Tim Kylo  
(Name)

PO Box 10593                      Sedona                      AZ                      86339  
(Street)                                      (City)                                      (State)                                      (Zip)

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:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" 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**

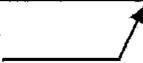
Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <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 checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

**COMPANY NAME** Humboldt Water Systems, Inc.

**UTILITY PLANT IN SERVICE**

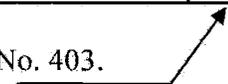
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	2,378		2,378
302	Franchises			
303	Land and Land Rights	6,650		6,650
304	Structures and Improvements	10,041	5,144	4,896
307	Wells and Springs	34,339	15,301	19,037
311	Pumping Equipment	54,440	56,722	203
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	2,087	2,087	0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	26,500	18,476	8,023
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	170,246	134,691	35,554
333	Services	123,739	66,414	60,804
334	Meters and Meter Installations	16,568	2,353	14,787
335	Hydrants			
336	Backflow Prevention Devices			
310	Solar Power Generator	79,092	15,162	63,929
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			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>526,080</b>	<b>314,266</b>	<b>207,237</b>

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

**COMPANY NAME** Humboldt Water Systems, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	2,378		
302	Franchises			
303	Land and Land Rights	6,650		
304	Structures and Improvements	10,041	3.33	334
307	Wells and Springs	34,339	3.33	1,143
311	Pumping Equipment	54,440	12.5	6,805
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	2,087	20.02	0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	26,500	2.22	588
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	170,246	2.0	3,405
333	Services	123,739	3.33	4,121
334	Meters and Meter Installations	16,568	8.33	1,380
335	Hydrants			
336	Backflow Prevention Devices			
310	Solar Power Generator	79,092	6.67	5,275
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			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>526,080</b>		<b>23,468</b>

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

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2,026	\$ 2,124
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>	\$ 2,026	\$ 2,124
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 526,080	\$ 526,080
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	293,301	314,266
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 232,779	\$ 211,814
	<b>TOTAL ASSETS</b>	\$ 234,805	\$ 213,938

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

COMPANY NAME Humboldt Water Systems, Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 42,452	\$ 12,799
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	32,967	36,657
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 75,419	\$ 49,456
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 18,798	\$ 16,475
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	58,103	48,198
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	19,909	19,909
272	Less: Amortization of Contributions	1,990	3,980
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 76,022	\$ 64,127
	<b>TOTAL LIABILITIES</b>	\$ 170,239	\$ 130,058
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 2,013	\$ 2,013
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(7,783)	294
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (5,770)	\$ 2,307
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 164,469	\$ 132,365

COMPANY NAME Humboldt Water Systems, Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 126,883	\$ 124,535
460	Unmetered Water Revenue		
474	Other Water Revenues	1,662	1,054
	<b>TOTAL REVENUES</b>	<b>\$ 128,545</b>	<b>\$ 125,589</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	14,235	8,507
618	Chemicals	2,750	2,800
620	Repairs and Maintenance	30,956	32,196
621	Office Supplies and Expense		
630	Outside Services	70,335	47,582
635	Water Testing	4,813	3,453
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	2,900	1,519
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	2,106	2,106
675	Miscellaneous Expense		
403	Depreciation Expense	22,931	23,579
408	Taxes Other Than Income		
408.11	Property Taxes	6,194	6,604
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 157,220</b>	<b>\$ 128,346</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (28,675)</b>	<b>\$ (2,757)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	1,683	1,081
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (30,358)</b>	<b>\$ (3,838)</b>

**COMPANY NAME** Humboldt Water Systems, 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	1/9/1999			
Source of Loan	WIFA			
ACC Decision No.	61529			
Reason for Loan	Improvements			
Dollar Amount Issued	\$ 39,500	\$	\$	\$
Amount Outstanding	\$ 16,475	\$	\$	\$
Date of Maturity	12/31/2019			
Interest Rate	5.81 %	%	%	%
Current Year Interest	\$ 941	\$	\$	\$
Current Year Principle	\$ 2,314	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 28,580
Meter Deposits Refunded During the Test Year	\$ 2,966

<b>COMPANY NAME</b> Humboldt Water Systems, Inc.
<b>Name of System:</b> Humboldt Water Systems, Inc. <b>ADEQ Public Water System Number:</b> 13-052

**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>
55-623784	3	40	150	8	2	1982
55-533639	10	95	300	6	3	1991

\* 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>
NONE		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
10	1		
15	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
65,000	1		

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

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

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	Steel	10,000
3		
4	pvc	15,740
5		
6	pvc	8,600
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	188
3/4	123
1	2
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:**

Liquid chlorine injection pump and tank

**STRUCTURES:**

Fenced Lot Storage Tank and Equipment Bldg

**OTHER:**

15KW Solar System

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



<b>COMPANY NAME:</b> Humboldt Water Systems, Inc.
<b>Name of System:</b> Humboldt Water Systems, Inc <b>ADEQ Public Water System Number:</b> 13-052

**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>
JANUARY		0	
FEBRUARY		0	
MARCH		2	
APRIL		6	
MAY		12	
JUNE		6	
JULY		7	
AUGUST		5	
SEPTEMBER		4	
OCTOBER		8	
NOVEMBER		6	
DECEMBER		7	
<b>TOTALS →</b>		<b>63</b>	

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 6,604

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

JUN 09 2014

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Tim Kylo Pres
COMPANY NAME	Humboldt Water Systems,

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

FOR THE YEAR ENDING

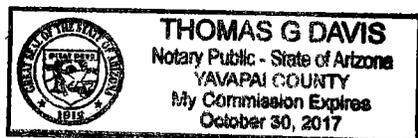
MONTH	DAY	YEAR
12	31	2013

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.



*Tim Kylo*  
 SIGNATURE OF OWNER OR OFFICIAL  
 800-315-5333  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

6

DAY OF JUNE

COUNTY NAME	<u>YAVAPAI</u>	
MONTH	<u>JUNE</u>	<u>2014</u>

(SEAL)

MY COMMISSION EXPIRES

OCT 30 2017

*Thomas G Davis*  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Humboldt Water Systems, Inc. YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

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

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

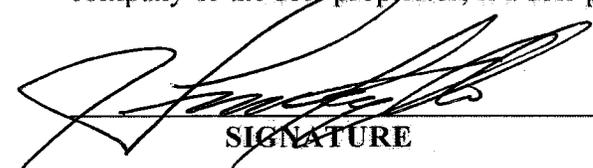
Amount of Grossed-Up Contributions/Advances:

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.

  
SIGNATURE

\_\_\_\_\_  
DATE

Jim Keylo  
PRINTED NAME

Pres  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 28 2014

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai
NAME (OWNER OR OFFICIAL) TITLE Tim Kylo
COMPANY NAME Humboldt Water Systems, 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.

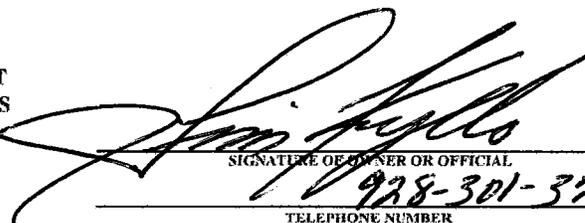
**SWORN STATEMENT**

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 (\$)  \$ 136,133
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(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 10,542  
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)

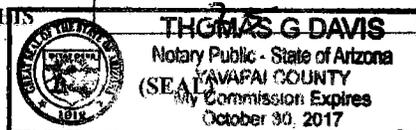
  
 \_\_\_\_\_  
 SIGNATURE OF OWNER OR OFFICIAL  
 928-301-3723  
 \_\_\_\_\_  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

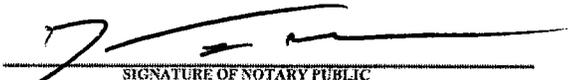
COUNTY NAME	YAVAPAI	
MONTH	APR 11	2014

THIS



DAY OF

MY COMMISSION EXPIRES OCT. 30 2017

  
 \_\_\_\_\_  
 SIGNATURE OF NOTARY PUBLIC

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

**RECEIVED**

APR 28 2014

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Tim Kylo	TITLE President
COMPANY NAME Humboldt Water Systems, 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  \$ 129,326
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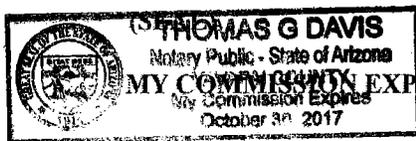
THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 10,014  
IN SALES TAXES BILLED, OR COLLECTED)

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

*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL  
928-301-3723  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 25 DAY OF

NOTARY PUBLIC NAME THOMAS G. DAVIS	
COUNTY NAME YAVAPAI	
MONTH April	2014



MY COMMISSION EXPIRES OCT 30 2017

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC