

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02486 A

JACKSON SPRING ESTATES HOME AND
PROPERTY OWNERS ASSOCIATION

6139 E. HERMOSA VISTA DR

MESA, AZ 85215

RECEIVED

MAR 26 2014

AZ CORP COMM
Director - TIAH@a

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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3-31-14

COMPANY INFORMATION

Company Name (Business Name) JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSOCIATION

Mailing Address 6139 E. HERMOSA VISTA DR.
(Street)
MEGA AZ 85215
(City) (State) (Zip)

480-396-2718 — 480-540-1683
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address hmcoes@netscape.com

Local Office Mailing Address SAME AS ABOVE
(Street)
(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: WILLIAM H. JOHNSTON PRESIDENT
(Name) (Title)

PO BOX 472 ALPINE AZ 85920
(Street) (City) (State) (Zip)

928-339-4047 — 602-908-0193
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address billinda@johnstoncentral.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: WILLIAM H. JOHNSON

(Name)

PO BOX 472

(Street)

ALPINE

(City)

AZ

(State)

85920

(Zip)

928-339-4047

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

602-908-0193

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) HOMEOWNERS ASSOCIATION

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

JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSN.

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	4 000		
304	Structures and Improvements	16 450	16 450	
307	Wells and Springs	3 900	3 900	
311	Pumping Equipment	25 000	25 000	
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			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	81 000	81 000	
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			
	TOTALS	130 350	126 350	

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

PLANT IN SERVICE ASSETS ARE FULLY DEPRECIATED

COMPANY NAME JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSN

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	4 000		
304	Structures and Improvements	16 450	5%	* 0
307	Wells and Springs	3 900	5%	
311	Pumping Equipment	25 000	5%	
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			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	8 100	5%	
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			
	TOTALS	130 350		0

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

* PLANT IN SERVICE ASSETS ARE FULLY DEPRECIATED

COMPANY NAME JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSN.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 18 831	\$ 19 131
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	\$ 126 350	\$ 126 350
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	126 350	126 350
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 18 831	\$ 19 131

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

COMPANY NAME JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSN

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		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	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	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 0	\$ 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)	18 831	19 131
	TOTAL CAPITAL	\$ 18 831	\$ 19 131
	TOTAL LIABILITIES AND CAPITAL	\$ 18 831	\$ 19 131

COMPANY NAME JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSN.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 4730	\$ 5222
460	Unmetered Water Revenue		
474	Other Water Revenues	150	150
	TOTAL REVENUES	\$ 4880	\$ 5372
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1300	1110
618	Chemicals		
620	Repairs and Maintenance	46	2394
621	Office Supplies and Expense	33	18
630	Outside Services		
635	Water Testing	88	104
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	1058	984
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	265	379
403	Depreciation Expense	6318	0 *
408	Taxes Other Than Income	311	311
408.11	Property Taxes	95	116
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 9514	\$ 5416
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	600	250
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 600	\$ 250
	NET INCOME/(LOSS)	\$ (4034)	\$ 206

* PLANT IN SERVICE ASSETS ARE FULLY DEPRECIATED

COMPANY NAME JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSN.

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

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSN
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
040 105	1 1/2	25	6			

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NA		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15 000 gal	1		

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

COMPANY NAME JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSN

Name of System: _____ ADEQ Public Water System Number: _____

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	APPX 2000
5		
6	PVC	APPX 2000
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	NONE
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:

ELECTRIC METERING PUMP
10 GAL. TANK & COVER

STRUCTURES:

FRAME PUMP HOUSE

24'6" X 34'6"

OTHER:

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

COMPANY NAME: JACKSON SPRING ESTATES HOME & PROPERTY OWNERS ASSN
 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	16		5.590	
FEBRUARY	16		8.310	
MARCH	16		8.410	
APRIL	16	NA	34.940	NA
MAY	16		35.660	
JUNE	16		59.690	
JULY	16		38.150	
AUGUST	17		26.440	
SEPTEMBER	17		20.640	
OCTOBER	17		14.300	
NOVEMBER	17		7.540	
DECEMBER	17		8.860	
TOTALS →			270.530	

What is the level of arsenic for each well on your system? _____ mg/l
 (If more than one well, please list each separately.) TESTING NOT REQUIRED DUE TO LIMITED CUSTOMERS

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: JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSN.
 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				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE	NONE			
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

COMPANY NAME JACKSON SPRING ESTATES HOME AND YEAR ENDING 12/31/2013
PROPERTY OWNERS ASSOCIATION

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 115.74

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. _____

JACKSON SPRING ESTATES
HOME & PROPERTY OWNERS ASSOC.
P.O. BOX 2020
MESA, AZ 85277-0202

353
Date: Oct 23 2013

Pay to the Order of Maricopa County Board of Treasurers \$ 115.74
One Hundred Fifteen & 74/100

Wells Fargo Bank, N.A.
11 E. McDowell
Yuma, AZ 85404
947-50-7020 Alan M. Coates

⑆ 1 2 2 1 0 5 2 7 8 C 0 8 0 8 7 5 0 2 6 9 ⑆ 0 3 5 3

REF#0283256459 CK# 353 115.74

DO NOT WRITE IN THESE SPACES
PROPERTY TAXES
MESA, AZ 85277-0202

0353

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

MAR 26 2014

AZ CORP COM
Director - Maricopa

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>APACHE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>NGVA M. COESTER, SECRETARY / TREASURER</u>
COMPANY NAME <u>JACKSON SPRING ESTATES HOME & PROPERTY OWNERS</u>

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

FOR THE YEAR ENDING

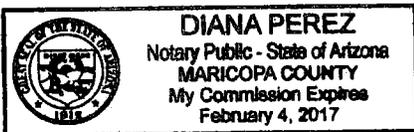
MONTH	DAY	YEAR
12	31	2013

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.



Ngva M. Coester, Secretary
SIGNATURE OF OWNER OR OFFICIAL
480 540 1683
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24th DAY OF

COUNTY NAME <u>MARICOPA</u>
MONTH <u>MARCH</u> <u>2014</u>

(SEAL)

MY COMMISSION EXPIRES 2/4/17

[Signature]
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME JACKSON SPRING ESTATE HOME AND PROPERTY OWNERS ASSOCIATION 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 N/A _____
DATE

PRINTED NAME _____
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 26 2014

AZ CORP COM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>APACHE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>NEVA M. COLESTER, SECRETARY / TREASURER</u>
COMPANY NAME <u>JACKSON SPRING ESTATES HOME & PROPERTY OWNERS ASSN</u>

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

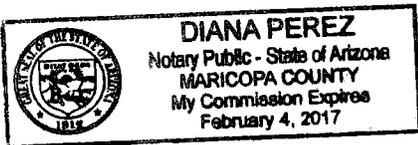
FOR THE YEAR ENDING

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>5622</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 294.13 IN SALES TAXES BILLED, OR COLLECTED)
 \$ 296.92 WAS REPORTED ON THE TPT-1 FORM.
 A REFUND OF \$ 2.79 WAS RECEIVED FOR OVER PAYMENT

****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)**

Neva M. Coester, Secretary
 SIGNATURE OF OWNER OR OFFICIAL
480 540 1683
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24th **DAY OF**

(SEAL)

COUNTY NAME <u>MARICOPA</u>	
MONTH <u>MARCH</u>	20 <u>14</u>

MY COMMISSION EXPIRES 2/4/17

[Signature]
 SIGNATURE OF NOTARY PUBLIC

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

RECORDED

MAR 26 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) APACHE	
NAME (OWNER OR OFFICIAL) NEVA M. COESTER	TITLE SECRETARY / TREASURER
COMPANY NAME JACKSON SPRING ESTATES HOME & PROPERTY OWNERS ASSN.	

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>5622</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 294.13 IN SALES TAXES BILLED, OR COLLECTED)

\$ 296.92 WAS REPORTED ON THE TPT-1 FORM. A REFUND OF \$3.79 WAS RECEIVED FOR OVER PAYMENT.

Neva M. Coester, Secretary
SIGNATURE OF OWNER OR OFFICIAL

480 540 1683
TELEPHONE NUMBER

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

SUBSCRIBED AND SWORN TO BEFORE ME

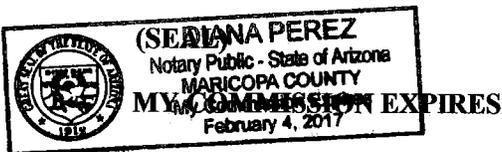
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

24th

DAY OF

NOTARY PUBLIC NAME Diana Perez	
COUNTY NAME MARICOPA	
MONTH MARCH	2014



[Signature]
SIGNATURE OF NOTARY PUBLIC