

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

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

<p>W-026SBA</p> <p><b>McNeal Water Company</b> <b>P.O. Box 12776</b> <b>Ft. Huachuca, AZ 85670-2776</b></p>	<p>RECEIVED</p> <p>MAY 20 2014</p> <p>AZ CORP COMM Director - Utilities</p>
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**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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S-2314

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>McNeal Water Company</u>		
<b>Mailing Address</b> <u>P.O. Box 12776</u>		
<u>Ft. Huachuca</u> (City)	<u>AZ</u> (State)	<u>85670-2776</u> (Zip)
<u>520-405-9368</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>neil.public@cox.net</u>		
<b>Local Office Mailing Address</b> <u>(Same)</u>		
<u>(Same)</u> (City)	<u>(Same)</u> (State)	<u>(Same)</u> (Zip)
<u>(Same)</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>neil.public@cox.net</u>		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>		
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Neil Petersen</u>		
<u>P.O. Box 12776</u> (Street)	<u>Ft. Huachuca</u> (City)	<u>AZ</u> (State)
		<u>85670-2776</u> (Zip)
<u>520-405-9368</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>neil.public@cox.net</u>		
<b>On Site Manager:</b> <u>(None)</u>		
<u>P.O. Box 12776</u> (Street)	<u>Ft. Huachuca</u> (City)	<u>AZ</u> (State)
		<u>85670-2776</u> (Zip)
<u>520-405-9368</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>neil.public@cox.net</u>		

**Statutory Agent:** \_\_\_\_\_  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

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

**Attorney:** Richard Block  
 (Name)

1660 E. River Road Ste. 180 Tucson AZ 85717  
 (Street) (City) (State) (Zip)

520-577-7512 520-577-7599  
 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 type="checkbox"/> Limited Liability Company
<input checked="" type="checkbox"/> Other (Describe) <u>Trust</u>	

**COUNTIES SERVED**

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

<input type="checkbox"/> APACHE	<input checked="" 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 type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME McNeal Water Company

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0		
302	Franchises	0		
303	Land and Land Rights	1,325		
304	Structures and Improvements	615		
307	Wells and Springs	15,137		
311	Pumping Equipment	17,973		
320	Water Treatment Equipment	566		
320.1	Water Treatment Plants	0		
320.2	Solution Chemical Feeders	0		
330	Distribution Reservoirs and Standpipes	6,647		
330.1	Storage Tanks	0		
330.2	Pressure Tanks	0		
331	Transmission and Distribution Mains	12,086		
333	Services	1,583		
334	Meters and Meter Installations	1,909		
335	Hydrants	100		
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment	0		
340	Office Furniture and Equipment	1,518		
340.1	Computers & Software	2,205		
341	Transportation Equipment	2,500		
343	Tools, Shop and Garage Equipment	565		
344	Laboratory Equipment	0		
345	Power Operated Equipment	0		
346	Communication Equipment	303		
347	Miscellaneous Equipment	277		
348	Other Tangible Plant	0		
	<b>TOTALS</b>	65,309	61,304	4,005

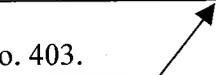
Based on a reading of AZ Corp Commissioner Jan 28, 1991 Depreciation Rule A.A. C. R14-2-102 Docket No. R-000-90-567, water companies with less than \$250,000 in annual revenues don't have to maintain depreciation records by separate accounts but shall make composite accruals to accumulated depreciation for total depreciable plant.

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

**COMPANY NAME McNeal Water Company**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	7,166	12.5	896
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	632	8.33	53
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,518	6.67	101
340.1	Computers & Software	2,205	20	441
341	Transportation Equipment	2,500	20	500
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	303	10	30
347	Miscellaneous Equipment	277	10	28
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>14,601</b>		<b>2,049</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	\$7,295	\$8,647
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	4,557	5,085
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	50	332
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$11,902	\$14,064
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$60,257	\$65,309
103	Property Held for Future Use	0	0
105	Construction Work in Progress	18,100	18,100
108	Accumulated Depreciation – Utility Plant	59,255	61,304
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	\$19,102	\$22,105
	<b>TOTAL ASSETS</b>	<b>\$31,004</b>	<b>\$36,169</b>

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

COMPANY NAME McNeal Water Company

**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	\$0	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	800	910
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$800</b>	<b>\$910</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$0	\$0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	15,000	15,000
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$15,000</b>	<b>\$15,000</b>
	<b>TOTAL LIABILITIES</b>	<b>\$15,800</b>	<b>\$15,910</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$0	\$0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	15,204	20,259
	<b>TOTAL CAPITAL</b>	<b>\$15,204</b>	<b>\$20,259</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$31,004</b>	<b>\$36,169</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$14,130	\$12,072
460	Unmetered Water Revenue		0
474	Other Water Revenues	270	60
	<b>TOTAL REVENUES</b>	<b>\$14,400</b>	<b>\$12,132</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$0	\$0
610	Purchased Water	0	0
615	Purchased Power	1,215	1,212
618	Chemicals	0	0
620	Repairs and Maintenance	0	346
621	Office Supplies and Expense	660	1,646
630	Outside Services	2,043	3,446
635	Water Testing	1,547	612
641	Rents	0	150
650	Transportation Expenses	270	2,638
657	Insurance – General Liability	1,124	1,642
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	364	25
403	Depreciation Expense	1,052	2,049
408	Taxes Other Than Income	0	0
408.11	Property Taxes	517	588
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,793</b>	<b>\$14,353</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$5,607</b>	<b>\$(2221)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	(1,796)	0
427	Interest Expense	0	0
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$(1,796)</b>	<b>\$0</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$3,811</b>	<b>\$(2221)</b>

COMPANY NAME McNeal Water Company

**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

\$910.00

Meter Deposits Refunded During the Test Year

\$213.85

COMPANY NAME McNeal Water Company

Name of System: McNeal Water Company

ADEQ Public Water System Number: 02016

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-632576	5	30	290	14	5/8	1956

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		0	4

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		1000	1

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

<b>COMPANY NAME</b> McNeal Water Company	
<b>Name of System:</b> McNeal Water Company	<b>ADEQ Public Water System Number:</b> 02016

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	2,500
3	PVC/Steel	10,500
4	Steel	2,000
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	26
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:

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STRUCTURES:

Link Fencing

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OTHER:

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

<b>COMPANY NAME: McNeal Water Company</b>		
<b>Name of System: McNeal Water Company</b>	<b>ADEQ Public Water System Number: 02016</b>	

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
JANUARY	26	116	227	
FEBRUARY	24	115	122	
MARCH	24	133	142	
APRIL	24	213	230	
MAY	24	255	276	
JUNE	24	466	496	
JULY	24	119	131	
AUGUST	24	197	213	
SEPTEMBER	23	123	132	
OCTOBER	24	153	162	
NOVEMBER	23	113	119	
DECEMBER	23	76	276	
<b>TOTALS →</b>		<b>2079</b>	<b>2,526</b>	

What is the level of arsenic for each well on your system? 0.003 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

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.***

<b>COMPANY NAME: McNeal Water Company</b>	
<b>Name of System: McNeal Water Company</b>	<b>ADEQ Public Water System Number: 02016</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>
JANUARY			
FEBRUARY			
MARCH			
APRIL		1	
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTALS →</b>	<b>0</b>	<b>1</b>	<b>0</b>

OTHER (description):

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COMPANY NAME McNeal Water Company YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 588.10

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  
MAY 20 2014

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) COCHISE
NAME (OWNER OR OFFICIAL) TITLE Neil Petersen, Trustee, Petersen Trust UTD 7-21-98
COMPANY NAME McNeal Water Company

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.

*Neil Petersen*  
SIGNATURE OF OWNER OR OFFICIAL

520-405-9368

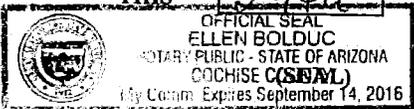
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Cochise	
MONTH	April	2014

THIS 29th DAY OF



*Ellen Bolduc*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 14 Sept. 2016

COMPANY NAME McNeal Water Company 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

5/18/2014  
DATE

Neil Petersen  
PRINTED NAME

Trustee, Petersen Trust UTD 7-21-98  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

MAY 20 2014

AZ CORP COMM  
Intrastate Utilities

**VERIFICATION**

STATE OF \_\_\_\_\_  
**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) COCHISE
NAME (OWNER OR OFFICIAL) TITLE Neil Petersen, Trustee, Peterson Trust UTD 7-21-98
COMPANY NAME McNeal Water Company

**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 (\$)
\$ 12,964 _____

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 833 \_\_\_\_\_  
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  
520-405-9368  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29th DAY OF

Ellen Bolduc	
COUNTY NAME Cochise	
MONTH April	.2014

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



MY COMMISSION EXPIRES 17 Sept. 2016

RECEIVED

MAY 20 2014

AZ COUNTY CLERK  
Director, Utilities

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

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Cochise	
NAME (OWNER OR OFFICIAL) Neil Petersen	TITLE Trustee, Petersen Trust UTD7-21-98
COMPANY NAME McNeal Water Company	

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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>12,964</u>
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THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 833  
IN SALES TAXES BILLED, OR COLLECTED)

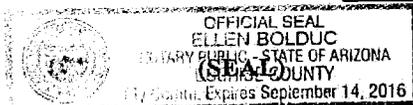
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Neil Petersen*  
SIGNATURE OF OWNER OR OFFICIAL

520-405-9368  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 29th DAY OF

NOTARY PUBLIC NAME <i>Ellen Bolduc</i>	
COUNTY NAME <i>Cochise</i>	
MONTH <i>April</i>	<i>2014</i>



MY COMMISSION EXPIRES 14 Sept. 2016

*Ellen Bolduc*  
SIGNATURE OF NOTARY PUBLIC