

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

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

**W-02368A**  
**Mirabell Water Company, Inc.**  
**P.O. Box 85160**  
**Tucson, AZ 85754**

RECEIVED

**APR 16 2014**

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2013</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>13</b>
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4-25-14

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b>	<u>Mirabell Water Company, Inc.</u>		
<b>Mailing Address</b>	<u>P.O. Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520.623.5172</u>	<u>520.792.0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	<u>info@southwesternutility.com</u>		
<b>Local Office Mailing Address</b>	<u>Same as above</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520.623.5172</u>	<u>520.792.0377</u>		
<small>Local Office Telephone No. (Incl Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	<u>info@southwesternutility.com</u>		

**MANAGEMENT INFORMATION**

<input checked="" type="checkbox"/> <b>Regulatory Contact:</b>				
<input checked="" type="checkbox"/> <b>Management Contact:</b>	<u>Southwestern Utility Management, Inc.</u>	<u>Manager</u>		
	<small>(Name)</small>	<small>(Title)</small>		
<u>P.O. Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520.623.5172</u>	<u>520.792.0377</u>			
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>		
<b>Email Address</b>	<u>info@southwesternutility.com</u>			
<b>On Site Manager:</b>	<u>Southwestern Utility Management, Inc.</u>			
	<small>(Name)</small>			
<u>P.O. Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520.623.5172</u>	<u>520.792.0377</u>			
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>		
<b>Email Address</b>	<u>info@southwesternutility.com</u>			



Company Name: Mirabell Water Company, Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization			\$ -
302	Franchises			-
303	Land & Land Rights			-
304	Structures & Improvements	2,306	2,306	-
307	Wells & Springs	20,065	20,065	-
311	Pumping Equipment	53,023	41,512	11,510
320	Water Treatment Equipment			
330	Distribution Reservoirs & Standpipes	34,677	34,677	-
331	Transmission & Distrib. Mains	63,381	63,381	-
333	Services	14,308	14,308	-
334	Meters & Meter Installations	4,451	4,451	-
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment			-
340.1	Computers & Software			-
341	Transportation Equipment			-
343	Tools, Shop & Garage Equip.			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	<b>TOTALS</b>	<b>\$ 192,211</b>	<b>\$ 180,700</b>	<b>\$ 11,510</b>

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Mirabell Water Company, Inc.

**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 & Land Rights	-	N/A	-
304	Structures & Improvements	2,306	3.33%	-
307	Wells & Springs	20,065	3.33%	-
311	Pumping Equipment *	53,023	12.5000%	3,789
320	Water Treatment Equipment	-	3.33%	-
330	Distribution Reservoirs & Standpipes	34,677	2.2200%	-
331	Transmission & Distrib. Mains	63,381	2.0000%	-
333	Services	14,308	3.33%	-
334	Meters & Meter Installations	4,451	8.3300%	-
335	Hydrants	-	2.0000%	-
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	-	6.6700%	-
340.1	Computers & Software	-	33.3300%	-
341	Transportation Equipment	-	20.0000%	-
343	Tools, Shop & Garage Equip.	-	5.0000%	-
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	-	5.0000%	-
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	-	10.0000%	-
348	Other Tangible Plant	-	10.0000%	-
	<b>TOTALS</b>	<b>\$ 192,211</b>		<b>\$ 3,789</b>

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

\* \$22,221 of the amount in this category is fully depreciated.

Company Name: Mirabell 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	\$ 5,966	\$ 7,871
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,368	5,582
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>	\$ 11,334	\$ 13,454
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 191,227	\$ 192,211
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(176,912)	(180,700)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 14,315	\$ 11,510
	<b>TOTAL ASSETS</b>	\$ 25,649	\$ 24,964

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

Company Name: Mirabell 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	\$ 6,008	\$ 2,314
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	850	1,449
236	Accrued Taxes	345	250
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 7,203	\$ 4,012
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 7,056	\$ 4,602
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		
272	Less: Amortization of contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ -	\$ -
	<b>TOTAL LIABILITIES</b>	\$ 14,259	\$ 8,614
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 109,658	\$ 109,658
211	Paid in Capital in Excess of Par Value	24,887	24,888
215	Retained Earnings	(123,156)	(118,196)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 11,390	\$ 16,350
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 25,649	\$ 24,964

Company Name: Mirabell Water Company, Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 54,624	\$ 47,416
462	Surcharge Revenue	720	
474	Other Water Revenues	442	1,227
	<b>TOTAL REVENUES</b>	<b>\$ 55,786</b>	<b>\$ 48,643</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	7,410	7,855
618	Chemicals		
620	Repairs and Maintenance	2,082	2,290
621	Office Supplies & Expense	1,674	796
630	Outside Services	15,795	21,993
635	Water Testing	1,105	972
641	Rents		
650	Transportation Expenses	1,334	1,323
657	Insurance - General Liability	2,329	1,462
659	Insurance - Health and Life		
665	Regulatory Expenses	1,000	
675	Miscellaneous Expense	30,000	597
403	Depreciation Expense	3,591	3,789
408	Taxes Other Than Income	-	-
408.11	Property Taxes	1,531	2,479
409	Income Tax	50	
427.1	Customer Security Deposit Interest		25
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 67,899</b>	<b>\$43,581</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (12,113)</b>	<b>\$ 5,062</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp		
427	Interest Expense	(46)	(102)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (46)</b>	<b>\$ (102)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (12,159)</b>	<b>\$ 4,960</b>

Company Name: Mirabell 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	1/7/2011			
Source of Loan	WIFA			
ACC Decision No.	71943			
Reason for Loan	Pump failure			
Dollar Amount Issued	\$ 10,234	\$ -	\$ -	\$ -
Amount Outstanding	\$ 4,602	\$ -	\$ -	\$ -
Date of Maturity	1/1/2016			
Interest Rate	1.575% int & WIFA fees	%	%	%
Current Year Interest	\$ 102	\$ -	\$ -	\$ -
Current Year Principal	\$ 2,455	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ -

Meter Deposits Refunded During the Test Year \$ -

Company Name: Mirabell Water Company, Inc.

Name of System:

ADEQ Public Water System Number: 10-178

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-624580	15	50	760	8	2	1980

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

**BOOSTER PUMPS**

Horsepower	Quantity
5.0	2
1.0	1

**FIRE HYDRANTS**

Quantity Standard	Quantity Other

**STORAGE TANKS**

Capacity	Quantity
10,000 gallon	2

**PRESSURE TANKS**

Capacity	Quantity
2,000 gallon	1
95 gallon bladder tank	3

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

Company Name: Mirabell Water Company, Inc.

Name of System:

ADEQ Public Water System Number:

10-178

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	3722
3	PVC	2690
4		
5		
6	PVC	630
8	PVC	5900
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	32
3/4	4
1	24
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, please list the utility owned assets in each category.**

TREATMENT EQUIPMENT:

None

STRUCTURES:

OTHER:

Fencing around facilities

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

Company Name: Mirabell Water Company, Inc.	
Name of System:	ADEQ Public Water System Number: 10-178

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	58	361	357	-
FEBRUARY	59	341	353	-
MARCH	59	334	273	-
APRIL	59	367	380	-
MAY	60	612	625	-
JUNE	59	619	635	-
JULY	59	407	418	-
AUGUST	58	433	457	-
SEPTEMBER	58	359	398	-
OCTOBER	57	327	365	-
NOVEMBER	59	402	418	-
DECEMBER	59	403	404	-
<b>TOTALS</b>		4,965	5,083	-

\* Estimated amounts for two months prior to current management.

What is the level of arsenic for each well on your system? 0.00056 mg/l

*(If more than one well, please list each separately.)*

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

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES                      NO                      N/A

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, please provide the GPCPD amount: N/A

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

Company Name: Mirabell Water Company, Inc.

Name of System:

ADEQ Public Water System Number:

10-178

**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		1	
FEBRUARY		5	
MARCH		-	
APRIL		2	
MAY		4	
JUNE		2	
JULY		3	
AUGUST		1	
SEPTEMBER		-	
OCTOBER		2	
NOVEMBER		3	
DECEMBER		1	
<b>TOTALS</b>	-	24	-

OTHER (description):

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COMPANY NAME Mirabell Water Company, Inc.

YEAR ENDING 12/31/13

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2013 was: \$ 2,479

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 16 2014

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

ACC UTILITIES DIRECTOR

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gary L. Wilson Sr., President</u>
COMPANY NAME	<u>Mirabell Water Company, Inc.</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
<u>12</u>	<u>31</u>	<u>2013</u>

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.

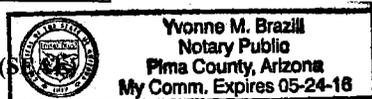
Gary L. Wilson Sr  
SIGNATURE OF OWNER OR OFFICIAL  
520-237-5396  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2014</u>



MY COMMISSION EXPIRES

5-24-2016

Yvonne M. Brazil  
SIGNATURE OF NOTARY PUBLIC

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

**YEAR ENDING 12/31/13**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	\$	-	return extended
Estimated or Actual Federal Tax Liability	\$	-	estimated

State Taxable Income Reported	\$	-	return extended
Estimated or Actual State Tax Liability	\$	50.00	estimated

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 certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years 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**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 16 2014

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Pima</b>	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE <b>Gary L Wilson Sr., President</b>	
COMPANY NAME <b>Mirabell Water Company, Inc.</b>	

**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>51,841</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3,198  
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)**

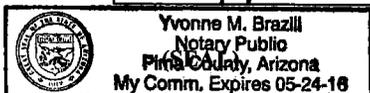
*Gary L Wilson Sr*  
SIGNATURE OF OWNER OR OFFICIAL  
520-237-5396  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

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

**THIS** 14 **DAY OF**

COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u> <u>2014</u>



**MY COMMISSION EXPIRES** 5-24-2016

*Yvonne M. Brazill*  
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <b>Pima</b>	
NAME (OWNER OR OFFICIAL) <b>Gary L Wilson Sr.</b>	TITLE <b>President</b>
COMPANY NAME <b>Mirabell Water Company, Inc.</b>	

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 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>51,841</u>

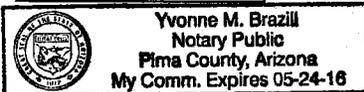
THE AMOUNT IN BOX AT LEFT INCLUDES \$ 3,198 IN SALES TAXES BILLED, OR COLLECTED)

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

*Gary L Wilson Sr*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
520-237-5396  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 14 DAY OF

NOTARY PUBLIC NAME <b>YVONNE M. BRAZILL</b>	
COUNTY NAME <b>Pima</b>	
MONTH <b>April</b>	20 <b>14</b>

(SEAL) 

MY COMMISSION EXPIRES **5-24-16**

*Yvonne M. Brazill*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC