

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01877A
MOUNTAIN DELL WATER, INC.
1492 W. PALMER AVE.
FLAGSTAFF, AZ 86005

RECEIVED

APR 16 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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4-25-14

COMPANY INFORMATION

Company Name (Business Name) <u>MOUNTAIN DELL WATER, INC.</u>		
Mailing Address <u>1492 W. PALMER AVE.</u>		
<u>FLAGSTAFF</u> (City)	<u>AZ</u> (State)	<u>86005</u> (Zip)
<u>928 774-9550</u> Telephone No. (Include Area Code)	<u>SAME</u> Fax No. (Include Area Code)	<u>928 606-4328</u> Cell No. (Include Area Code)
Email Address <u>PETERREZNICK@MSN.COM</u>		
Local Office Mailing Address <u>SAME</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address <u></u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>PETER REZNICK</u> <u>PRESIDENT</u>		
<u>1492 W. PALMER AVE</u> (Street)	<u>FLAGSTAFF</u> (City)	<u>AZ 86005</u> (State) (Zip)
<u>928 774-9550</u> Telephone No. (Include Area Code)	<u>SAME</u> Fax No. (Include Area Code)	<u>928-6064328</u> Cell No. (Include Area Code)
Email Address <u></u>		
On Site Manager: <u>SAME</u>		
<u></u> (Street)	<u></u> (City)	<u></u> (State) (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address <u></u>		

Statutory Agent: SAME
(Name)

(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

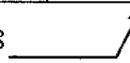
Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input checked="" 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 MOUNTAIN PEW WATER, INC.

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	15000	∅	15000
304	Structures and Improvements	12302	9039	3263
307	Wells and Springs	14000	14000	∅
311	Pumping Equipment	60228	35269	24959
320	Water Treatment Equipment	∅	∅	∅
320.1	Water Treatment Plants	∅	∅	∅
320.2	Solution Chemical Feeders	∅	∅	∅
330	Distribution Reservoirs and Standpipes		∅	∅
330.1	Storage Tanks	19711	17831	1880
330.2	Pressure Tanks	∅	∅	∅
331	Transmission and Distribution Mains	11875	4125	7750
333	Services	∅	∅	∅
334	Meters and Meter Installations	20886	4812	16074
335	Hydrants	∅	∅	∅
336	Backflow Prevention Devices	∅	∅	∅
339	Other Plant and Misc. Equipment	4143	1967	2176
340	Office Furniture and Equipment	1500	1500	∅
340.1	Computers & Software	∅	∅	∅
341	Transportation Equipment	5907	5907	∅
343	Tools, Shop and Garage Equipment	15000	15000	∅
344	Laboratory Equipment	∅	∅	∅
345 -	Power Operated Equipment	1781	1391	309
346	Communication Equipment	∅	∅	∅
347	Miscellaneous Equipment	∅		∅
348 -	Other Tangible Plant	2971	2603	368
	TOTALS	185304	113444	85860

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

COMPANY NAME *MOUNTAIN DELL WATER, 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 and Land Rights	15000	N/A	∅
304	Structures and Improvements	12302		343
307	Wells and Springs	14000		∅
311	Pumping Equipment	60228		2719
320	Water Treatment Equipment	∅		∅
320.1	Water Treatment Plants	∅		∅
320.2	Solution Chemical Feeders	∅		∅
330	Distribution Reservoirs and Standpipes	∅		∅
330.1	Storage Tanks	19711		986
330.2	Pressure Tanks	∅		∅
331	Transmission and Distribution Mains	11875		500
333	Services	∅		∅
334	Meters and Meter Installations	20886		816
335	Hydrants	∅		∅
336	Backflow Prevention Devices	∅		∅
339	Other Plant and Misc. Equipment	4143		207
340	Office Furniture and Equipment	1500		∅
340.1	Computers & Software	∅		∅
341	Transportation Equipment	5907		∅
343	Tools, Shop and Garage Equipment	15000		∅
344	Laboratory Equipment	∅		∅
345	Power Operated Equipment	1781		89
346	Communication Equipment	∅		∅
347	Miscellaneous Equipment	∅		∅
348	Other Tangible Plant	2971		149
	TOTALS	185304		5809

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

COMPANY NAME *MOUNTAIN DELL WATER, Inc. Year Ended 12/31/13*

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 619	\$ 3342
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	\$ 619	\$ 3342
		4	4
	FIXED ASSETS	0	0
101	Utility Plant in Service	\$ 183200	\$ 185304
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation - Utility Plant	107635	113444
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 75565	\$ 71860
	TOTAL ASSETS	\$ 76184	\$ 75202

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

COMPANY NAME MOUNTAIN DELL WATER, INC. Year ended 12/31/13

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITIES			
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	Ø	Ø
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	525	425
236	Accrued Taxes		
237	Accrued Interest	Ø	Ø
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 525	\$ 425
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ Ø	\$ Ø
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits	Ø	Ø
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 525	\$ 425
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 22000	\$ 22000
211	Paid in Capital in Excess of Par Value	Ø	Ø
215	Retained Earnings	53659	52777
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 75659	\$ 74777
	TOTAL LIABILITIES AND CAPITAL	\$ 76184	\$ 75202

COMPANY NAME MOUNTAIN BELL WATER, INC year ended 12/31/13

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 43680	\$ 38245
460	Unmetered Water Revenue	0	
474	Other Water Revenues	420	300
	TOTAL REVENUES	\$ 44100	\$ 38545
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	11868	12236
618	Chemicals	0	0
620	Repairs and Maintenance	22730	1715
621	Office Supplies and Expense	2602	5052
630	Outside Services	451	445
635	Water Testing	705	360
641	Rents	7200	7200
650	Transportation Expenses	0	0
657	Insurance - General Liability	1641	1473
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	415	1380
403	Depreciation Expense	5704	5809
408	Taxes Other Than Income	3207	2669
408.11	Property Taxes	1150	1188
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 57673	\$ 39527
	OPERATING INCOME/(LOSS)	\$ (13573)	\$ (982)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (13573)	\$ (982)

COMPANY NAME *MOUNTAIN BELL WATER, INC.*

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	\$	<u>425</u>
Meter Deposits Refunded During the Test Year	\$	<u>180</u>

COMPANY NAME	MOUNTAIN DELL WATER, INC.
Name of System:	ADEQ Public Water System Number: 03015

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802024	20	37	200	70	2	1975
55-802025	20	40	200	8	2	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
10	1		
15	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10000	4	2000	1

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

COMPANY NAME	<i>MOUNTAIN PELL WATER, Inc.</i>
Name of System:	ADEQ Public Water System Number: <i>03015</i>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	<i>STEEL</i>	<i>2800</i>
3		
4		
5		
6		
8		
10		
12		
<i>2</i>	<i>PVC</i>	<i>1200</i>

CUSTOMER METERS

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>86</i>
<i>3/4</i>	
<i>1</i>	<i>1</i>
<i>1 1/2</i>	
<i>2</i>	
<i>Comp. 3</i>	
<i>Turbo 3</i>	
<i>Comp. 4</i>	
<i>Turbo 4</i>	
<i>Comp. 6</i>	
<i>Turbo 6</i>	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

Pump House, Power House, Well Houses (2)

OTHER:

TANKS, PRESSURE TANK, TRUCK, BACKHOE

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

COMPANY NAME:	MOUNTAIN DELL WATER TOL
Name of System:	ADEQ Public Water System Number: 03015

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	87	320	352	
FEBRUARY	87	431	480	
MARCH	87	263	295	
APRIL	87	281	328	
MAY	87	358	393	
JUNE	87	420	453	
JULY	87	266	291	
AUGUST	87	259	289	
SEPTEMBER	87	241	276	
OCTOBER	87	243	270	
NOVEMBER	87	235	312	
DECEMBER	87	235	310	
TOTALS →		3552	4049	

What is the level of arsenic for each well on your system? ^{#1 .0021} ^{#2 .0021} 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 ___ hrs

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, provide the GPCPD amount: _____

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

COMPANY NAME:	Mountain Bell Water, Inc.
Name of System:	ADEQ Public Water System Number: 03015

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			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	

OTHER (description):

COMPANY NAME MOUNTAIN DELL WATER, INC YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 1188

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. _____

7183

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APR 16 2014

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Coconino		ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE Peter Reznick - President		
COMPANY NAME Mountain Dell Water, 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.



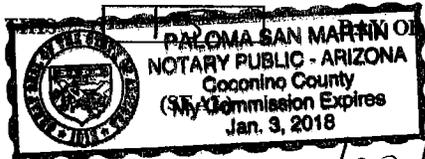
SIGNATURE OF OWNER OR OFFICIAL

928 774-9550

TELEPHONE NUMBER

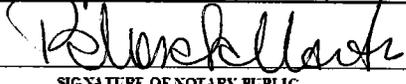
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES 01/03/2018

COUNTY NAME	Coconino	
MONTH	April	.2014



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Mountain Dell Water, Inc. YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 1227
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 1227
Estimated or Actual State Tax Liability 0

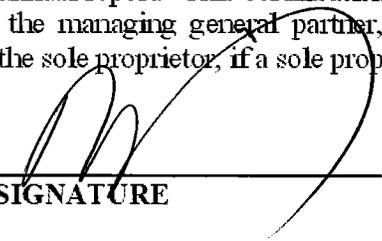
Amount of Grossed-Up Contributions/Advances:

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

4/14/14

DATE

Peter Reznick

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

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APR 16 2014

VERIFICATION

ACC UTILITIES DIRECTOR

STATE OF Arizona

COUNTY OF (COUNTY NAME) <u>Cocconino</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Peter Reznick - President</u>
COMPANY NAME <u>Mountain Bell Water, Inc.</u>

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.

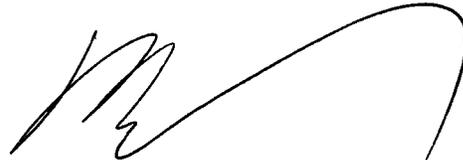
SWORN STATEMENT

IN ACCORDANCE WITH THE 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 (\$) s <u>38545</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 2669 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)**



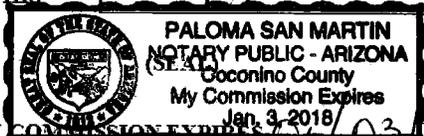
SIGNATURE OF OWNER OR OFFICIAL
<u>928 774-9550</u>
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

COUNTY NAME <u>Cocconino</u>
MONTH <u>April</u> .20 <u>14</u>



MY COMMISSION EXPIRES 01/03/2018


SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Coconino</i>	
NAME (OWNER OR OFFICIAL) <i>Peter Reznick</i>	TITLE <i>President</i>
COMPANY NAME <i>mountain dell water, inc.</i>	

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>38545</u>
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THE AMOUNT IN BOX AT LEFT INCLUDES \$ 2669 IN SALES TAXES BILLED, OR COLLECTED)

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

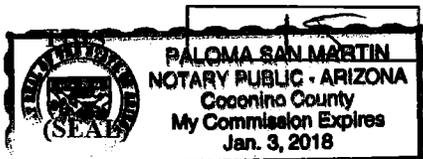
[Signature]

SIGNATURE OF OWNER OR OFFICIAL

928 774- 9350

TELEPHONE NUMBER

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



DAY OF

NOTARY PUBLIC NAME <i>Paloma San Martin</i>	
COUNTY NAME <i>COCONINO</i>	
MONTH <i>April</i>	YEAR <i>2014</i>

MY COMMISSION EXPIRES *01/03/2018*

[Signature]

SIGNATURE OF NOTARY PUBLIC