

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02237A

Orange Grove Water Company
PO Box 889
Yuma, AZ 85366-0889

RECEIVED
MAR 26 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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3-31-14

COMPANY INFORMATION

Company Name (Business Name) <u>ORANGE GROVE WATER COMPANY INC</u>		
Mailing Address <u>P O Box 889</u>		
<u>YUMA</u> (City)	<u>AZ</u> (State)	<u>85366-0889</u> (Zip)
<u>928-726-8272</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)
Email Address <u>N/A</u>		
Local Office Mailing Address <u>SAME AS ABOVE</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>KATHLEEN M DAY</u> <u>PRESIDENT</u>		
<u>P O Box 889</u> (Street)	<u>YUMA</u> (City)	<u>AZ</u> <u>85366-0889</u> (State) (Zip)
<u>928-726-8272</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)
Email Address <u>N/A</u>		
On Site Manager: <u>KATHLEEN M DAY</u>		
<u>P O Box 889</u> (Street)	<u>YUMA</u> (City)	<u>AZ</u> <u>85366-0889</u> (State) (Zip)
<u>928-726-8272</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)
Email Address <u>N/A</u>		

Statutory Agent: KATHLEEN M DAY
 (Name)

15251 S. AVE 3E YUMA AZ 85365
 (Street) (City) (State) (Zip)

928-726-8272 N/A N/A
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: N/A
 (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 checked="" 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 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 type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME ORANGE GLOVE WATER COMPANY 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	900	—	900
304	Structures and Improvements	2743	171	2572
307	Wells and Springs	11699	11699	—
311	Pumping Equipment	38968	5667	33301
320	Water Treatment Equipment	—	—	—
320.1	Water Treatment Plants	—	—	—
320.2	Solution Chemical Feeders	—	—	—
330	Distribution Reservoirs and Standpipes	17509	17509	—
330.1	Storage Tanks	—	—	—
330.2	Pressure Tanks	14005	14005	—
331	Transmission and Distribution Mains	114926	114926	—
333	Services	7958	7958	—
334	Meters and Meter Installations	15757	7746	8011
335	Hydrants	9966	8360	1606
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	—	—	—
340.1	Computers & Software	4305	2642	1663
341	Transportation Equipment	9958	4647	5311
343	Tools, Shop and Garage Equipment	—	—	—
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	TOTALS	248694	195330	53364

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

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME

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	900	—	—
304	Structures and Improvements	2743	5%	137
307	Wells and Springs	11699	5%	—
311	Pumping Equipment	38968	5%	1949
320	Water Treatment Equipment	—	—	—
320.1	Water Treatment Plants	—	—	—
320.2	Solution Chemical Feeders	—	—	—
330	Distribution Reservoirs and Standpipes	17509	5%	—
330.1	Storage Tanks	14005	5%	58
330.2	Pressure Tanks	—	—	—
331	Transmission and Distribution Mains	114926	5%	—
333	Services	7958	5%	—
334	Meters and Meter Installations	15757	5%	534
335	Hydrants	9966	5%	142
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	—	—	—
340.1	Computers & Software	4305	5%	215
341	Transportation Equipment	9958	5%	460
343	Tools, Shop and Garage Equipment	—	—	—
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	TOTALS	248694		3495

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

COMPANY NAME ORANGE GROVE WATER COMPANY INC

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 817	\$ 1897
134	Working Funds	—	—
135	Temporary Cash Investments	—	—
141	Customer Accounts Receivable	—	—
146	Notes/Receivables from Associated Companies	—	—
151	Plant Material and Supplies	—	—
162	Prepayments UNAMORTIZED RATE INCREASE COSTS	6097	3050
174	Miscellaneous Current and Accrued Assets		3179
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6914	\$ 8126
FIXED ASSETS			
101	Utility Plant in Service	\$ 248694	\$ 248694
103	Property Held for Future Use	—	—
105	Construction Work in Progress	—	—
108	Accumulated Depreciation – Utility Plant	191835	195330
121	Non-Utility Property	39243	39243
122	Accumulated Depreciation – Non Utility	31010	32330
	TOTAL FIXED ASSETS	\$ 65092	\$ 60277
	TOTAL ASSETS	\$ 72006	\$ 68403

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

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME

ORANGE GLOVE WATER COMPANY INC

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)	14,376	7,717
234	Notes/Accounts Payable to Associated Companies	—	
235	Customer Deposits	—	
236	Accrued Taxes	2,393	2,659
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	8,037	2,847
	TOTAL CURRENT LIABILITIES	\$ 24,806	\$ 13,223
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 30,000	\$ 28,985
	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	43,950	43,950
272	Less: Amortization of Contributions	30,425	32,622
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 13,525	\$ 11,328
	TOTAL LIABILITIES	\$ 68,331	\$ 53,536
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 4,070	\$ 4,070
211	Paid in Capital in Excess of Par Value	1,934	1,934
215	Retained Earnings	(23,29)	8,863
218	Proprietary Capital (Sole Props and Partnerships)	—	—
	TOTAL CAPITAL	\$ 3,675	\$ 14,867
	TOTAL LIABILITIES AND CAPITAL	\$ 72,006	\$ 68,403

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME ORANGE GROVE WATER COMPANY INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 114 933	\$ 111 773
460	Unmetered Water Revenue	—	—
474	Other Water Revenues - WIFA SURCHARGE	—	2 274
	TOTAL REVENUES	\$ 114 933	\$ 114 047
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 47 691	\$ 37 996
610	Purchased Water	—	—
615	Purchased Power	—	—
618	Chemicals	—	—
620	Repairs and Maintenance	5 709	7 269
621	Office Supplies and Expense	3 739 6	2 923 8
630	Outside Services	—	—
635	Water Testing	4 024	4 194
641	Rents	—	—
650	Transportation Expenses	2 004	2 018
657	Insurance - General Liability	7 489	7 610
659	Insurance - Health and Life	—	—
666	Regulatory Commission Expense - Rate Case	—	—
675	Miscellaneous Expense	—	—
403	Depreciation Expense	2 752	3 495
408	Taxes Other Than Income	4 100	3 789
408.11	Property Taxes	6 846	4 682
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 112 061	\$ 100 341
	OPERATING INCOME/(LOSS)	\$ (3 128)	\$ 13 706
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ —	\$ —
421	Non-Utility Income	3 357	3 498
426	Miscellaneous Non-Utility Expenses	(3 241)	(1 802)
427	Interest Expense	(2 335)	(4 210)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (2 219)	\$ (2 514)
	NET INCOME/(LOSS)	\$ (5 347)	\$ 11 192

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME	ORANGE GROVE WATER COMPANY Inc		
Name of System:	SAME	ADEQ Public Water System Number:	14-366

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
SS-084965	20	200	270	8"		1980
SS-809347	7 1/2	55	200	6"		1977

* 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	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		5000	1

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

COMPANY NAME	ORANGE GROVE WATER COMPANY INC	
Name of System:	SAME	ADEQ Public Water System Number: 14-360

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2 1/2	PVC	3664
3		
4	PVC	4754
5		
6	PVC	10984
8	PVC	570
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	312
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:

N/A

STRUCTURES:

N/A

OTHER:

N/A

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

COMPANY NAME:	ORANGE GROVE WATER COMPANY INC	
Name of System:	SAME	ADEQ Public Water System Number: 14-366

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	304	2033	2059	
FEBRUARY	306	1738	1767	
MARCH	304	2034	2060	
APRIL	301	2353	2372	
MAY	303	2553	2563	
JUNE	303	2335	2358	
JULY	302	2863	2895	
AUGUST	301	2490	2505	
SEPTEMBER	301	2144	2159	
OCTOBER	304	1971	1993	
NOVEMBER	302	1842	1860	
DECEMBER	306	1789	1801	
TOTALS →		26145	26392	

What is the level of arsenic for each well on your system? .0040 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 *N/A*

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No *N/A*

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: ORANGE GROVE WATER COMPANY INC
 Name of System: SAME ADEQ Public Water System Number: 14-366

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	0

OTHER (description):

COMPANY NAME ORANGE GROVE WATER COMPANY INC YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 5164

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. _____

UTILITY TAX	4682
NON UTILITY TAX	482
	<hr/>
	5164
	<hr/> <hr/>

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAR 26 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>KATHLEEN M DAY PRESIDENT</u>
COMPANY NAME	<u>ORANGE GROVE 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

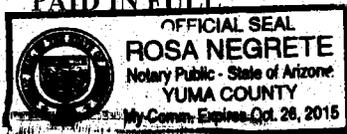
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

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.



x Kathleen M. Day
SIGNATURE OF OWNER OR OFFICIAL

928-726-8272
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24th DAY OF

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

(SEAL)

Rosa Negrete
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Oct 26, 2015

COMPANY NAME ORANGE GROVE WATER COMPANY INC YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>—</u>
Estimated or Actual Federal Tax Liability	<u>—</u>
State Taxable Income Reported	<u>50</u>
Estimated or Actual State Tax Liability	<u>50</u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	<u>—</u>
Amount of Gross-Up Tax Collected	<u>—</u>
Total Grossed-Up Contributions/Advances	<u>—</u>

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.

x Kathleen M. Day
SIGNATURE

3-21-14
DATE

KATHLEEN M DAY
PRINTED NAME

PRESIDENT
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 26 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>KATHLEEN M DAY PRESIDENT</u>
COMPANY NAME	<u>ORANGE GROVE WATER COMPANY INC</u>

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

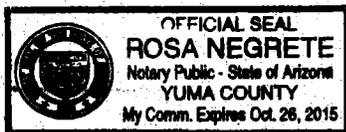
FOR THE YEAR ENDING

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>122312</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 8265
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)

Kathleen M. Day
SIGNATURE OF OWNER OR OFFICIAL
928-726-8272
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24th DAY OF

COUNTY NAME	<u>YUMA</u>
MONTH	<u>MARCH</u> , 20 <u>14</u>

(SEAL)

MY COMMISSION EXPIRES Oct 26, 2015

Rosa Negrete
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

MAR 26 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YUMA</u>	
NAME (OWNER OR OFFICIAL) <u>KATHLEEN M DAY</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>ORANGE GROVE WATER COMPANY INC</u>	

DO SAY THAT THIS ANNUAL UTILITY 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

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:

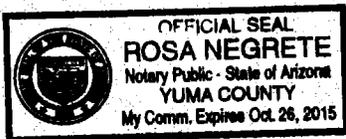
ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>122,312</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 8265 IN SALES TAXES BILLED, OR COLLECTED)

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

Kathleen M. Day
SIGNATURE OF OWNER OR OFFICIAL

928-726-8272
TELEPHONE NUMBER



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24th DAY OF

NOTARY PUBLIC NAME <u>Rosa Negrete</u>	
COUNTY NAME <u>YUMA</u>	
MONTH <u>MARCH</u>	YEAR <u>2014</u>

(SEAL)

MY COMMISSION EXPIRES

Oct 26, 2015

Rosa Negrete
SIGNATURE OF NOTARY PUBLIC