

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02353A  
Park Water Company, Inc.  
PO Box 85160  
Tucson, AZ 85754

RECEIVED  
APR 14 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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4-28-14

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>Park Water Company, Inc.</u>			
<b>Mailing Address</b> <u>PO 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@southwesternutililty.com</u>			
<b>Local Office Mailing Address</b> <u>PO 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>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@southwesternutililty.com</u>			

**MANAGEMENT INFORMATION**

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Southwestern Utility Management, Inc.</u>			
<small>(Name)</small>			
<small>(Title)</small>			
<u>PO 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@southwesternutililty.com</u>			
<b>On Site Manager:</b> <u>Keith Dojaquez</u>			
<small>(Name)</small>			
<u>PO 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@southwesternutililty.com</u>			

**Statutory Agent:** Patricia O'Connor  
 (Name)

16426 North Meadow Park Dr      Sun City      AZ      85351  
 (Street)      (City)      (State)      (Zip)

(602) 789-8080      \_\_\_\_\_      \_\_\_\_\_  
 Telephone No. (Include Area Code)      Fax No. (Include Area Code)      Cell No. (Include Area Code)

**Attorney:** Steve McCarville  
 (Name)

PO Box 228      Florence      AZ      85232  
 (Street)      (City)      (State)      (Zip)

(520) 866-5417      (520) 866-5446      \_\_\_\_\_  
 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) \_\_\_\_\_

**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: Park Water Company, Inc.

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>Description</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>OCLD (OC less AD)</b>
301	Organization			\$ -
302	Franchises			-
303	Land & Land Rights	3,000		3,000
304	Structures & Improvements	1,348	1,348	-
307	Wells & Springs	122,967	39,595	83,372
311	Pumping Equipment	125,624	89,841	35,783
320	Water Treatment Equipment			-
330	Distribution Reservoirs & Standpipes	7,102	1,885	5,217
331	Transmission & Distrib. Mains	35,706	17,164	18,542
333	Services			-
334	Meters & Meter Installations	2,750	1,848	902
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment			-
340.1	Computers & Software	2,113	1,408	704
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>\$ 300,610</b>	<b>\$ 153,089</b>	<b>147,521</b>

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

Company Name: Park 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	3,000	N/A	-
304	Structures & Improvements	1,348	4.17%	-
307	Wells & Springs	122,967	4.17%	4,095
311	Pumping Equipment	125,624	4.17%	14,599
320	Water Treatment Equipment	-	4.17%	-
330	Distribution Reservoirs & Standpipes	7,102	4.17%	158
331	Transmission & Distrib. Mains <sup>1</sup>	35,706	4.17%	207
333	Services	-	4.17%	-
334	Meters & Meter Installations <sup>2</sup>	2,750	4.17%	97
335	Hydrants	-	4.17%	-
336	Backflow Prevention Devices	-	4.17%	-
339	Other Plant & Misc Equipment	-	4.17%	-
340	Office Furniture & Equipment	-	4.17%	-
340.1	Computers & Software	2,113	4.17%	423
341	Transportation Equipment	-	4.17%	-
343	Tools, Shop & Garage Equip.	-	4.17%	-
344	Laboratory Equipment	-	4.17%	-
345	Power Operated Equipment	-	4.17%	-
346	Communications Equipment	-	4.17%	-
347	Miscellaneous Equipment	-	4.17%	-
348	Other Tangible Plant		4.17%	-
	<b>TOTALS</b>	<b>\$ 300,610</b>		<b>\$ 19,577</b>

CIAC Amortization (154)

Total Depreciation Expense **\$ 19,424**

<sup>1</sup> \$16,902 of the total is fully depreciated.

<sup>2</sup> \$1,450 of the total is fully depreciated.

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

Company Name: Park 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	\$ 18,036	\$ 7,018
134	Working Funds		
135	Temporary Cash Investments	5,695	8,780
141	Customer Accounts Receivable	2,280	659
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>	\$ 26,010	\$ 16,457
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 265,728	\$ 300,610
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(133,512)	(153,089)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 132,216	\$ 147,521
	<b>TOTAL ASSETS</b>	\$ 158,226	\$ 163,978

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

Company Name: Park 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	\$ 2,300	\$ 4,097
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	531	850
236	Accrued Taxes	414	427
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 3,246	\$ 5,374
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 184,528	\$ 176,282
	<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		15,370
272	Less: Amortization of contributions		(154)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ -	\$ 15,216
	<b>TOTAL LIABILITIES</b>	\$ 187,774	\$ 196,872
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(29,548)	(32,894)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (29,548)	\$ (32,894)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 158,226	\$ 163,978

Company Name: Park 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	\$ 88,466	\$ 84,614
462	Surcharge Revenue		
474	Other Water Revenues	74	1,152
	<b>TOTAL REVENUES</b>	\$ 88,540	\$ 85,766
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	12,716	10,500
618	Chemicals	250	
620	Repairs and Maintenance	16,243	1,980
621	Office Supplies & Expense	9,905	9,034
630	Outside Services	21,249	26,065
635	Water Testing	681	793
641	Rents		4,800
650	Transportation Expenses	995	4,573
657	Insurance - General Liability	1,701	1,745
659	Insurance - Health and Life	2,784	3,076
665	Regulatory Expenses		
675	Miscellaneous Expense		1,146
403	Depreciation Expense	18,053	19,424
408	Taxes Other Than Income		
408.11	Property Taxes	2,321	4,600
409	Income Tax	45	50
427.2	Customer Security Deposit Interest		5
	<b>TOTAL OPERATING EXPENSES</b>	\$ 86,943	\$ 87,790
	<b>OPERATING INCOME/(LOSS)</b>	\$ 1,597	\$ (2,024)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	128	
426	Other Income	(5,418)	
427.1	Interest Expense		(1,322)
434	Extraordinary Deductions	(63,024)	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (68,315)	\$ (1,322)
	<b>NET INCOME/(LOSS)</b>	\$ (66,718)	\$ (3,346)

Company Name: Park 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	7/9/2010			
Source of Loan	WIFA			
ACC Decision No.	71421			
Reason for Loan	New Well			
Dollar Amount Issued	\$ 198,000		\$ -	\$ -
Amount Outstanding	\$ 176,282		\$ -	\$ -
Date of Maturity	7/1/2030			
Interest Rate	4.50%		%	%
Current Year Interest	\$ 1,322		\$ -	\$ -
Current Year Principal	\$ 8,246	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ -

Meter Deposits Refunded During the Test Year \$ -

Company Name: Park Water Company, Inc.

Name of System:

ADEQ Public Water System Number: 11-407

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-218775	30	110	1007	8	2	2010
55-630017	15	70	650	8	2	1982

\* 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
10.0	1
7.5	1

**FIRE HYDRANTS**

Quantity Standard	Quantity Other

**STORAGE TANKS**

12,000	1
15,000	1
25,000	1

**PRESSURE TANKS**

Capacity	Quantity
2,000	1
3,000	2

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

Company Name: Park Water Company, Inc.

Name of System:

ADEQ Public Water System Number:

11-407

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1,810
3	PVC	2,820
4	PVC	18,390
5		
6	PVC	6,050
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	
3/4	143
1	
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:**

Chlorinator

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**STRUCTURES:**

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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.*

Company Name: Park Water Company, Inc.  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: 11-407

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	119	535	594	-
FEBRUARY	120	555	584	-
MARCH	121	473	493	-
APRIL	123	653	793	-
MAY	124	861	958	-
JUNE	127	989	889	-
JULY	126	1,045	1,356	-
AUGUST	127	925	1,147	-
SEPTEMBER	126	931	882	-
OCTOBER	124	799	970	-
NOVEMBER	123	864	1,061	-
DECEMBER	123	722	629	-
<b>TOTALS</b>		9,352	10,356	-

What is the level of arsenic for each well on your system? 0.0078 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

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: \_\_\_\_\_

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

Company Name: Park Water Company, Inc.

Name of System:

ADEQ Public Water System Number:

11-407

**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		3	
APRIL		-	
MAY		1	
JUNE		4	
JULY		10	
AUGUST		1	
SEPTEMBER		-	
OCTOBER		1	
NOVEMBER		-	
DECEMBER		-	
<b>TOTALS</b>	-	20	-

OTHER (description):

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COMPANY NAME Park Water Company, Inc.

YEAR ENDING 12/31/13

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2013 was: \$ 4,600

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. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Pinal</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Bonnie O'Connor, Manager</u>
COMPANY NAME	<u>Park 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

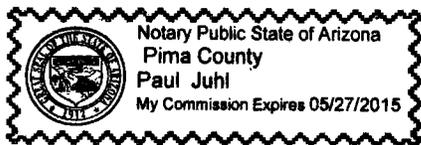
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

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.



[Signature]  
SIGNATURE OF OWNER OR OFFICIAL

520-624-1460  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11<sup>th</sup> DAY OF

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

(SEAL)

[Signature]  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/15

COMPANY NAME Park 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 15 2014

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pinal</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Bonnie O'Connor, Manager</u>
COMPANY NAME	<u>Park 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>91,852</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 6,086  
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  
520-624-1460  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

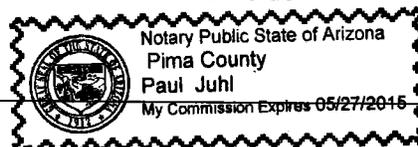
THIS 11<sup>th</sup> DAY OF

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

(SEAL)

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/15



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

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Pinal</b>	
NAME (OWNER OR OFFICIAL) <b>Bonnie O'Connor</b>	TITLE <b>Manager</b>
COMPANY NAME <b>Park Water Company, Inc.</b>	

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

**FOR THE YEAR ENDING**

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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>91,852</u>

**THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 6,086  
IN SALES TAXES BILLED, OR COLLECTED)**

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

  
SIGNATURE OF OWNER OR OFFICIAL

570-624-1460  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

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

**THIS** 11<sup>th</sup> **DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES** 5/27/15

NOTARY PUBLIC NAME <b>Paul Juhl</b>
COUNTY NAME <b>Pima</b>
MONTH <b>April</b>   <b>2014</b>

  
SIGNATURE OF NOTARY PUBLIC

