ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02208A
Pueblo del Sol Water Company
4226 Avenida Cochise, Suite 13
Sierra Vista, AZ 85635

RECEIVED
APR 02 2014
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013

FOR COMMISSION USE

ANN 04	13

4-3-14

COMPANY INFORMATION

Company Name (Business Name) Pueblo del Sol Water Company

Mailing Address 4226 Avenida Cochise, Suite 13
(Street)

Sierra Vista (City) AZ (State) 85635 (Zip)

(520) 458-3742 (Telephone No. (Include Area Code)) (520) 417-9309 (Fax No. (Include Area Code)) (Cell No. (Include Area Code))

Email Address azilinski@castlecooke.com

Local Office Mailing Address same as above
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

X **Management Contact:** Rick Coffman (Name) Vice-President (Title)

4100 Canyon del Flores (Street) Sierra Vista (City) AZ (State) 85635 (Zip)

(520) 378-9344 (Telephone No. (Include Area Code)) (520) 378-9575 (Fax No. (Include Area Code)) (Cell No. (Include Area Code))

Email Address rcoffman@castlecooke.com

On Site Manager: Ann Zilinski
(Name)

4226 Avenida Cochise, Suite 13 (Street) Sierra Vista (City) AZ (State) 85635 (Zip)

(520) 458-3742 (Telephone No. (Include Area Code)) (520) 417-9309 (Fax No. (Include Area Code)) (Cell No. (Include Area Code))

Email Address azilinski@castlecooke.com

Statutory Agent: Corporation Service Company
(Name)

2338 W. Royal Palm Rd. Ste. J	Phoenix	AZ	85201
(Street)	(City)	(State)	(Zip)

(602) 234-9600		
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Include Area Code)

Attorney: Ryan Gores
(Name)

One Dole Street	Westlake Village	CA	91362
(Street)	(City)	(State)	(Zip)

(818) 879-6657		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)

Email Address rgores@castlecooke.com

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**
- X **Other** (Describe) Subsidiary of Parent Corporation – Castle & Cooke Arizona

COUNTIES SERVED

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

☐ **APACHE**	X **COCHISE**	☐ **COCONINO**
☐ **GILA**	☐ **GRAHAM**	☐ **GREENLEE**
☐ **LA PAZ**	☐ **MARICOPA**	☐ **MOHAVE**
☐ **NAVAJO**	☐ **PIMA**	☐ **PINAL**
☐ **SANTA CRUZ**	☐ **YAVAPAI**	☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME **Pueblo del Sol Water Company**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,414	1,414	-
302	Franchises			
303	Land and Land Rights	2,770,521	1,272,576	1,497,945
304	Structures and Improvements	15,971	15,971	-
307	Wells and Springs	1,005,995	587,429	418,567
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	371,328	370,172	1,156
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	2,612,948	2,612,948	-
333	Services	557,390	356,668	200,721
334	Meters and Meter Installations	160,418	160,091	327
335	Hydrants	123,089	123,089	-
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	323,837	276,369	47,469
340	Office Furniture and Equipment	81,874	72,215	9,659
340.1	Computers & Software			
341	Transportation Equipment	170,103	169,275	828
343	Tools, Shop and Garage Equipment	3,890	3,890	-
344	Laboratory Equipment			
345	Power Operated Equipment	251,088	251,088	-
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	(931,492)	(807,538)	(123,954)
	TOTALS	7,518,374	5,465,656	2,052,718

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

COMPANY NAME: Pueblo del Sol Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,414		
302	Franchises			
303	Land and Land Rights	2,770,521	4%	117,269
304	Structures and Improvements	15,971		-
307	Wells and Springs	1,005,995	5%	46,658
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	371,328		
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	2,612,948		
333	Services	557,390	6%	31,798
334	Meters and Meter Installations	160,418		
335	Hydrants	123,089		
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	323,837	4%	13,155
340	Office Furniture and Equipment	81,874	3.5%	2,881
340.1	Computers & Software			
341	Transportation Equipment	170,103		
343	Tools, Shop and Garage Equipment	3,890		
344	Laboratory Equipment			
345	Power Operated Equipment	251,088		
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	(931,492)		1,536
	TOTALS	7,518,374		213,298

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

COMPANY NAME: Pueblo del Sol Water Company

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 100	$ 100
134	Working Funds	121,211	21,085
135	Temporary Cash Investments		
141	Customer Accounts Receivable	168,390	165,223
146	Notes/Receivables from Associated Companies	14,450,048	15,320,529
151	Plant Material and Supplies		
162	Prepayments		3,000
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 14,739,748	$ 15,509,937
	FIXED ASSETS		
101	Utility Plant in Service	$ 7,508,134	$ 7,518,373
103	Property Held for Future Use		
105	Construction Work in Progress	140,374	221,762
108	Accumulated Depreciation – Utility Plant	(5,252,358)	(5,465,656)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 2,396,150	$ 2,274,478
	TOTAL ASSETS	**$ 17,135,897**	**$ 17,784,415**

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

COMPANY NAME: Pueblo del Sol Water Company

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 54,615	$ 17,467
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	190,723	163,851
236	Accrued Taxes	449,871	369,406
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1,006,846	916,673
	TOTAL CURRENT LIABILITIES	$ 1,702,056	$ 1,467,397
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$	$
	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		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	4,406,227	4,799,330
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$ 6,108,283	$ 6,266,727
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 1,630,000	$ 1,630,000
211	Paid in Capital in Excess of Par Value	(64,531)	(64,531)
215	Retained Earnings	9,462,145	9,952,219
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 11,027,614	$ 11,517,688
	TOTAL LIABILITIES AND CAPITAL	**$ 17,135,897**	**$17,784,415**

COMPANY NAME: Pueblo del Sol Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 2,016,531	$ 1,823,937
460	Unmetered Water Revenue		
474	Other Water Revenues	13,034	13,284
	TOTAL REVENUES	$ 2,029,565	$ 1,837,222
	OPERATING EXPENSES		
601	Salaries and Wages	$ 198,346	$ 200,081
610	Purchased Water		
615	Purchased Power	238,659	240,979
618	Chemicals		
620	Repairs and Maintenance	47,444	48,521
621	Office Supplies and Expense	147,524	128,174
630	Outside Services	2,935	8,324
635	Water Testing	-	18,440
641	Rents	25,050	21,125
650	Transportation Expenses	1,843	718
657	Insurance – General Liability	9,256	8,682
659	Insurance - Health and Life	30,035	32,243
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,563	-
403	Depreciation Expense	207,773	213,298
408	Taxes Other Than Income	20,379	20,920
408.11	Property Taxes	89,802	92,318
409	Income Tax	393,103	313,326
	TOTAL OPERATING EXPENSES	$ 1,414,712	$ 1,347,148
	OPERATING INCOME/(LOSS)	$ **614,853**	$ **490,074**
	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)	**$ 614,853**	**$ 490,074**

COMPANY NAME: Pueblo del Sol 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	$ 111,471
Meter Deposits Refunded During the Test Year	$ 36,797

COMPANY NAME: Pueblo del Sol Water Company	
Name of System:	ADEQ Public Water System Number: AZ-04-02-044

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-623583	75	380	601	14 – 16	8	1972
55-623582	150	400	795	14 – 16	8	1973
55-623581	200	850	650	14 – 16	8	1973
55-595127	200	1025	800	16	10	2003

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	4	416	49
60	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	2	5,000	1
250,000	1		
1,000,000	1		

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

COMPANY NAME: Pueblo del Sol Water Company	
Name of System:	ADEQ Public Water System Number: AZ-04-02-044

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC, Steel	4,121
3	N.A.	0
4	PVC/AC/Steel	26,432
5	N.A.	
6	PVC/AC/Steel	154,300
8	PVC/AC/DI	168,630
10	PVC, AC	7,276
12	PVC/AC/DI	86,911

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	5,234
3/4	5
1	23
1 1/2	8
2	23
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: Pueblo del Sol Water Company	
Name of System:	ADEQ Public Water System Number: AZ-04-02-044

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	5,306	27,478	29,999	
FEBRUARY	5,618	29,118	29,556	
MARCH	5,314	29,368	30,271	
APRIL	5,322	36,891	40,419	
MAY	5,307	45,863	48,042	N.A.
JUNE	5,332	51,404	51,468	
JULY	5,327	41,949	42,959	
AUGUST	5,337	36,153	38,609	
SEPTEMBER	5,325	33,887	34,709	
OCTOBER	5,321	34,312	35,382	
NOVEMBER	5,311	33,909	34,545	
DECEMBER	5,318	27,360	28,412	
	TOTALS →	427,692	444,371	

What is the level of arsenic for each well on your system? <0.0010 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
( ) Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (X) 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: Pueblo del Sol Water Company	
Name of System:	ADEQ Public Water System Number: AZ-04-02-044

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			13	
FEBRUARY			5	
MARCH			14	
APRIL			8	
MAY			11	
JUNE			3	
JULY			10	
AUGUST			4	
SEPTEMBER			8	
OCTOBER			6	
NOVEMBER			9	
DECEMBER			14	
TOTALS →			105	

OTHER (description):

COMPANY NAME Pueblo del Sol Water Company **YEAR ENDING 12/31/2013**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: $ 91,056

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 02 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF CA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Kern
NAME (OWNER OR OFFICIAL) TITLE Melanie Rosa
COMPANY NAME **Pueblo del Sol 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.

Melanie Rosa

SIGNATURE OF OWNER OR OFFICIAL

661-664-6506

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Sarah Stamboolian

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME Kern
MONTH March 2014

THIS 31st **DAY OF**

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES October 20, 2015

SARAH STAMBOOLIAN
Commission # 1953321
Notary Public - California
Kern County
My Comm. Expires Oct 20, 2015

COMPANY NAME Pueblo del Sol Water Company **YEAR ENDING 12/31/2013**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	803,399.92
Estimated or Actual Federal Tax Liability	224,951.97
State Taxable Income Reported	803,399.92
Estimated or Actual State Tax Liability	88,373.99

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 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.

Melanie Rosa — **SIGNATURE**

3/31/14 — **DATE**

Melanie Rosa — **PRINTED NAME**

Controller — **TITLE**

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED
APR 02 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF CA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Melanie Rosa
COMPANY NAME	Pueblo del Sol 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 ($)
$ 1,903,067.37

(THE AMOUNT IN BOX ABOVE INCLUDES $ 145,512.94 **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

661-664-6506
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Sarah Stamboolian

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Kern	
THIS 31st **DAY OF**	MONTH March	2014

(SEAL)

SARAH STAMBOOLIAN
Commission # 1953321
Notary Public - California
Kern County
My Comm. Expires Oct 20, 2015

MY COMMISSION EXPIRES October 20, 2015

SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

Intrastate Revenues Only

RECEIVED

APR 02 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Kern		
NAME (OWNER OR OFFICIAL)	Melanie Rosa	TITLE	Controller
COMPANY NAME	Pueblo del Sol 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 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
$ 1,630,995.66

THE AMOUNT IN BOX AT LEFT INCLUDES $ 135,258.29 IN SALES TAXES BILLED, OR COLLECTED)

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

Melanie Rosa

SIGNATURE OF OWNER OR OFFICIAL

661-664-6506

TELEPHONE NUMBER

NNA1 SARAH STAMBOOLIAN Commission # 1953321 Notary Public - California Kern County My Comm. Expires Oct 20, 2015 NNA1

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31st **DAY OF**

NOTARY PUBLIC NAME	Sarah Stamboolian	
COUNTY NAME	Kern	
MONTH	March	,2014

(SEAL)

MY COMMISSION EXPIRES

October 20, 2015

SIGNATURE OF NOTARY PUBLIC