

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01816A  
Spanish Trail Water Company  
2200 E. River Rd, Ste 115  
Tucson, AZ 85718

RECEIVED

MAR 14 2014

AZ CORP COMM  
Director - Utilities

**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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3-19-14

## COMPANY INFORMATION

**Company Name (Business Name)** Spanish Trail Water Company

Mailing Address 2200 E. River Rd, Ste. 115  
(Street)

Tucson  
(City)

AZ  
(State)

857189  
(Zip)

520-577-0200

Telephone No. (Include Area Code)

520-299-5602

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address mweinberg@diamondven.com

**Local Office Mailing Address** 2200 E. River Road, Suite 115  
(Street)

Tucson  
(City)

AZ  
(State)

85718  
(Zip)

520-577-0200

Local Office Telephone No. (Include Area Code)

520-299-5602

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address mweinberg@diamondven.com

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:** Mark Weinberg General Manager  
(Name) (Title)

2200 E. River Road, Suite 115  
(Street)

Tucson  
(City)

AZ  
(State)

85718  
(Zip)

520-577-0200

Telephone No. (Include Area Code)

520-299-5602

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address mweinberg@diamondven.com

**On Site Manager:** Chris Hill  
(Name)

2200 E. River Road, Suite 115  
(Street)

Tucson  
(City)

AZ  
(State)

85718  
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address \_\_\_\_\_

520-904-0741

**Statutory Agent:** Chad Kolodisner

(Name)

2200 E. River Road, Suite 115

(Street)

Tucson

(City)

AZ

(State)

85718

(Zip)

520-577-0200

Telephone No. (Include Area Code)

520-299-5602

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Lawrence Robertson Jr.

(Name)

2247 E. Frontage Rd (PO Box 1448)

(Street)

Tubac

(City)

AZ

(State)

85646

(Zip)

520-398-0411

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email**

**Address** tubaclawyer@aol.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

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

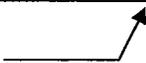
YUMA

STATEWID

**COMPANY NAME Spanish Trail Water Company**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	3,394	1,615	1,779
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1,594	1,594	0
307	Wells and Springs	133,626	87,991	45,635
311	Pumping Equipment	70,377	70,377	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	96,929	38,637	58,292
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	462,083	399,756	62,327
333	Services	23,532	23,532	0
334	Meters and Meter Installations	61,993	38,751	23,242
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>853,527</b>	<b>662,253</b>	<b>191,274</b>

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

**COMPANY NAME Spanish Trail Water Company**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	3,394	0.0%	0
302	Franchises		5.0%	
303	Land and Land Rights		5.0%	
304	Structures and Improvements	1,594	5.0%	0
307	Wells and Springs	133,626	5.0%	6,681
311	Pumping Equipment	70,377	5.0%	
320	Water Treatment Equipment		5.0%	
320.1	Water Treatment Plants		5.0%	
320.2	Solution Chemical Feeders		5.0%	
330	Distribution Reservoirs and Standpipes	96,929	5.0%	4,020
330.1	Storage Tanks		5.0%	
330.2	Pressure Tanks		5.0%	
331	Transmission and Distribution Mains	462,083	5.0%	23,104
333	Services	23,532	5.0%	1,078
334	Meters and Meter Installations	61,993	5.0%	3,100
335	Hydrants		5.0%	
336	Backflow Prevention Devices		5.0%	
339	Other Plant and Misc. Equipment		5.0%	
340	Office Furniture and Equipment		5.0%	
340.1	Computers & Software		5.0%	
341	Transportation Equipment		5.0%	
343	Tools, Shop and Garage Equipment		5.0%	
344	Laboratory Equipment		5.0%	
345	Power Operated Equipment		5.0%	
346	Communication Equipment		5.0%	
347	Miscellaneous Equipment		5.0%	
348	Other Tangible Plant		5.0%	
	<b>TOTALS</b>	<b>853,527</b>		<b>37,983</b>

This amount (less current year amortization of Contributions in Aid of Construction of ~~\$31,827~~) goes on the Comparative Statement of Income and Expense Acct. No. 403.

**BALANCE SHEET**

<b>Acct No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$21,919	\$5,497
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,549	6,600
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>	\$26,468	\$12,097
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$853,526	\$853,526
103	Property Held for Future Use	12,000	12,000
105	Construction Work in Progress	236,271	236,271
108	Accumulated Depreciation – Utility Plant	(624,270)	(662,253)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$477,527	\$439,545
	<b>TOTAL ASSETS</b>	<b>\$503,996</b>	<b>\$451,642</b>

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

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	\$0	\$71,000
235	Customer Deposits	17,860	13,803
236	Accrued Taxes	4,722	5,710
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$22,582	\$90,513
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$286,439	\$286,439
272	Less: Amortization of Contributions		(47,740)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$286,439	\$238,699
	<b>TOTAL LIABILITIES</b>	\$309,021	\$329,212
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$1,000	\$1,000
211	Paid in Capital in Excess of Par Value	4,123,493	4,123,493
215	Retained Earnings	(3,929,519)	(4,002,063)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$194,974	\$122,430
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$503,996</b>	<b>\$451,642</b>

**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	\$134,659	\$141,120
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$134,659	\$141,120
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages		
610	Purchased Water	\$15,533	\$27,564
615	Purchased Power	49,141	34,066
618	Chemicals		
620	Repairs and Maintenance	12,793	0
621	Office Supplies and Expense	1,581	33
630	Outside Services	43,416	50,567
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	596	1,165
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	38,082	6,156
408	Taxes Other Than Income	87,286	100,574
408.11	Property Taxes	8,460	9,453
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$256,888	\$229,578
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(122,229)</b>	<b>\$(88,458)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	\$1,142	\$0
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$1,142	\$0
	<b>NET INCOME/(LOSS)</b>	<b>\$(123,371)</b>	<b>\$(88,458)</b>

**COMPANY NAME** Spanish Trail Water Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
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 \$13,303

Meter Deposits Refunded During the Test Year \$4,321

**COMPANY NAME** Spanish Trail Water Company

**Name of System:** Spanish Trail Water Co. **ADEQ Public Water System Number:** 10127

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-622249	5	50		8	2	
55-622256	40	400		12	4	
55-536560	20	305		12	6	1993

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
Saguaro Water Company		10,043

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
25	2	27	
7.5	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
10,000	2	1,000	1
		2,000	1
		3,000	1

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

**COMPANY NAME** Spanish Trail Water Company

**Name of System:** Spanish Trail Water Co. **ADEQ Public Water System Number:** 10127

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	364
3/4	20
1	11
1 1/2	
2	3
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:**

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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.*

<b>COMPANY NAME: Spanish Trail Water Company</b>
<b>Name of System: : Spanish Trail Water Co. ADEQ Public Water System Number: 10127</b>

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	397	3,556	2,929	627
FEBRUARY	397	3,013	2,201	812
MARCH	394	2,895	2,147	749
APRIL	394	4,486	3,874	612
MAY	397	5,426	4,663	763
JUNE	396	7,129	6,239	891
JULY	396	5,188	4,186	1,001
AUGUST	396	5,093	4,156	938
SEPTEMBER	397	4,161	3,165	996
OCTOBER	399	5,247	4,418	829
NOVEMBER	398	3,768	2,689	1,080
DECEMBER	398	2,878	2,132	747
<b>TOTALS →</b>		<b>52,840</b>	42,797	10,043

What is the level of arsenic for each well on your system? York Well <0.0001mg/l  
*(If more than one well, please list each separately.)* Barn Well <0.0001 mg/l  
Rocking K Well <0.0001 mg/l

If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for 8 hrs

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, provide the GPCPD amount: \_\_\_\_\_

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

**COMPANY NAME:** Spanish Trail Water Company

**Name of System:** : Spanish Trail Water Co. **ADEQ Public Water System Number:** 10127

**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>
<b>JANUARY</b>	0	0	0
<b>FEBRUARY</b>	0	0	0
<b>MARCH</b>	0	0	0
<b>APRIL</b>	0	0	0
<b>MAY</b>	0	0	0
<b>JUNE</b>	0	0	0
<b>JULY</b>	0	0	0
<b>AUGUST</b>	0	0	0
<b>SEPTEMBER</b>	0	0	0
<b>OCTOBER</b>	0	0	0
<b>NOVEMBER</b>	0	0	0
<b>DECEMBER</b>	0	0	0
<b>TOTALS →</b>	<b>0</b>	<b>0</b>	<b>0</b>

OTHER (description):

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COMPANY NAME\_ **Spanish Trail Water Company** \_\_\_\_\_ YEAR ENDING **12/31/2013**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ **9,453.37**

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**

**MAR 14 2014**

AZ. CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF \_\_\_\_\_

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) <b>Pima County</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Diamond Ventures, Inc, an Arizona Corporation, Manager, by its Vice President, Mark Weinberg</b>
COMPANY NAME <b>Spanish Trail Water Company</b>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

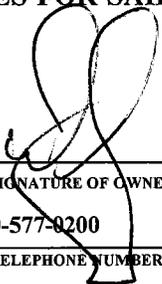
MONTH	DAY	YEAR
12	31	2013

**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.**

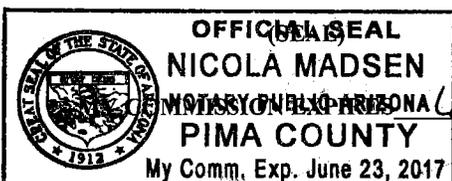
  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
520-577-0200  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

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

**THIS** 12<sup>th</sup> **DAY OF**

COUNTY NAME <b>PIMA</b>
MONTH <b>MARCH</b> <b>2014</b>



  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**6/23/2017**

COMPANY NAME Spanish Trail Water Company YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \$0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
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  
  
\_\_\_\_\_  
MARK WEINBERG  
PRINTED NAME

3-12-2014  
\_\_\_\_\_  
DATE  
  
Vice President, Diamond Ventures, Inc., Manager  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

**MAR 14 2014**

**VERIFICATION**

AZ CORP COMM  
Director - Utilities

STATE OF \_\_\_\_\_

COUNTY OF (COUNTY NAME) Pima
NAME (OWNER OR OFFICIAL) TITLE Diamond Ventures, Inc, an Arizona Corporation, Manager, by its Vice President, Mark Weinberg
COMPANY NAME Spanish Trail Water Corporation

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 (\$) \$141,120
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(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 9,164  
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)**



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SIGNATURE OF OWNER OR OFFICIAL  
520-577-0200

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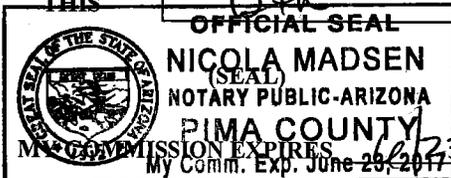
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	PIMA	
MONTH	March	.2014

THIS \_\_\_\_\_ DAY OF



  
SIGNATURE OF NOTARY PUBLIC

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

**RECEIVED**

**MAR 14 2014**

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Pima</b>	
NAME (OWNER OR OFFICIAL) <b>Diamond Ventures, Inc, an Arizona Corporation, Manager, by its Vice President, Mark Weinberg</b>	TITLE <b>Vice President, Diamond Ventures, Manager</b>
COMPANY NAME <b>Spanish Trail Water Company</b>	

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

**FOR THE YEAR ENDING**

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

**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
<b>\$ 136,871</b>

**THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 8,888  
IN SALES TAXES BILLED, OR COLLECTED)**

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

  
 \_\_\_\_\_  
 SIGNATURE OF OWNER OR OFFICIAL  
 \_\_\_\_\_  
**520-577-0200**  
 TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

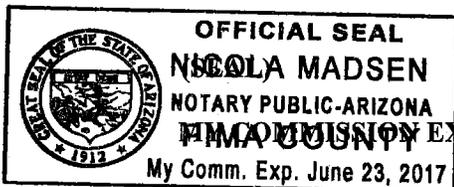
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

<b>12<sup>th</sup></b>
------------------------

**DAY OF**

NOTARY PUBLIC NAME <b>Nicola Madsen</b>	
COUNTY NAME <b>PIMA</b>	
MONTH <b>March</b>	YEAR <b>2014</b>



**EXPIRES 6/23/2017**

  
 \_\_\_\_\_  
 SIGNATURE OF NOTARY PUBLIC