ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01967A

Stoneman Lake Water Co.
PO Box 10061
Sedona, AZ 86339

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013

FOR COMMISSION USE

ANN 04	13

4-30-14

COMPANY INFORMATION

Company Name (Business Name) STONEMAN LAKE WATER CO INC.

Mailing Address P.O. BOX 10061
(Street)

SEDONA (City) AZ (State) 86339 (Zip)

928-282-4601 (Telephone No. (Include Area Code)) Fax No. (Include Area Code) SAME (Cell No. (Include Area Code))

Email Address FRANE@SUDDENLINK.NET

Local Office Mailing Address SAME
(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:** DAN SHARP

☑ **Management Contact:** EDWARD A. ELLIOTT (Name) PRESIDENT (Title)

P.O. BOX 10061 (Street) SEDONA, AZ (City, State) 86339 (Zip)

928-282-4601 (Telephone No. (Include Area Code)) N/A (Fax No. (Include Area Code)) SAME (Cell No. (Include Area Code))

Email Address N/A

On Site Manager: EDWARD A. ELLIOTT
(Name)

P.O. BOX 10061 (Street) SEDONA, AZ 86339 (City, State, Zip)

928-282-4601 (Telephone No. (Include Area Code)) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address N/A

Statutory Agent: EDWARD A. ELLIOTT
(Name)

P.O. BOX 10061 (Street) SEDONA (City) AZ (State) 86339 (Zip)

928-282-4601 (Telephone No. (Include Area Code)) Fax No. (Include Area Code) SAME (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:

- ☐ **Sole Proprietor (S)**
- ☐ **Partnership (P)**
- ☐ **Bankruptcy (B)**
- ☐ **Receivership (R)**
- ☐ **Other** (Describe)
- ☐ **C Corporation (C) (Other than Association/Co-op)**
- ☒ **Subchapter S Corporation (Z)**
- ☐ **Association/Co-op (A)**
- ☐ **Limited Liability Company**

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	STONEMAN LAKE WATER CO, INC

UTILITY PLANT IN SERVICE

5%

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7738.00	387.00	7,351.00
302	Franchises	—	—	—
303	Land and Land Rights	31,000.00	—	31,000.00
304	Structures and Improvements	6,172.00	309.00	5,863.00
307	Wells and Springs	12,767.00	638.00	12,129.00
311	Pumping Equipment	2,788.00	139.00	2,649.00
320	Water Treatment Equipment	—	—	—
320.1	Water Treatment Plants	—	—	—
320.2	Solution Chemical Feeders	—	—	—
330	Distribution Reservoirs and Standpipes	18,441.00	922.00	17,519.00
330.1	Storage Tanks	—	—	—
330.2	Pressure Tanks	—	—	—
331	Transmission and Distribution Mains	5,416.00	271.00	5,145.00
333	Services	2,322.00	116.00	2,206.00
334	Meters and Meter Installations	—	—	—
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	3,868.00	193.00	3,675.00
340	Office Furniture and Equipment	—	—	—
340.1	Computers & Software	—	—	—
341	Transportation Equipment	29,869.00	1,493.00	28,376.00
343	Tools, Shop and Garage Equipment	7,738.00	387.00	7,351.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	128,119.00	4,855.00	123,264.00

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

COMPANY NAME STONEMAN LAKE WATER CO, INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	7,738.00	5%	387.00
302	Franchises	—	—	—
303	Land and Land Rights	31,000.00	—	—
304	Structures and Improvements	6,192.00	5%	309.00
307	Wells and Springs	12,767.00	5%	638.00
311	Pumping Equipment	2,788.00	5%	139.00
320	Water Treatment Equipment	—	—	—
320.1	Water Treatment Plants	—	—	—
320.2	Solution Chemical Feeders	—	—	—
330	Distribution Reservoirs and Standpipes	18,441.00	5%	922.00
330.1	Storage Tanks	—	—	—
330.2	Pressure Tanks	—	—	—
331	Transmission and Distribution Mains	5,416.00	5%	271.00
333	Services	2,322.00	5%	116.00
334	Meters and Meter Installations	—	—	—
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	3,868.00	5%	193.00
340	Office Furniture and Equipment	—	—	—
340.1	Computers & Software	—	—	—
341	Transportation Equipment	29,869.00	5%	1,493.00
343	Tools, Shop and Garage Equipment	7,738.00	5%	387.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	128,119.00		4,855.00

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

COMPANY NAME	STONEMAN LAKE WATER CO, INC

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 4,164.00	$ 393.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,428.00	1,866.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	889.00	
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 8,481.00	$ 2,259.00
	FIXED ASSETS		
101	Utility Plant in Service	$ 174,009.00	$ 161,269.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-72,609.00	-85,082.00
121	Non-Utility Property	-10,200.00	-10,200.00
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 91,200.00	$ 63,728.00
	TOTAL ASSETS	$ 99,681.00	$ 65,987.00

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

COMPANY NAME	STONEMAN LAKE WATER CO, INC

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$137,406.00	$149,892.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$137,406.00	$149,892.00
	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		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$137,406.00	$149,892.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 400.00	$ 400.00
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	-37,325.00	-83505.00
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$37,725.00	$83,905.00
	TOTAL LIABILITIES AND CAPITAL	$ 99,681.00	$ 65987.00

COMPANY NAME	STONEMAN LAKE WATER CO, INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 7,155.00	$ 11,307.00
460	Unmetered Water Revenue		
474	Other Water Revenues - EST. CHARGES	1,200.00	1,000.00
	TOTAL REVENUES	$ 8,355.00	$ 12,307.00
	OPERATING EXPENSES		
601	Salaries and Wages	$	$
610	~~Purchased Water~~ AUTO/TRUCK	387.00	1,015.00
615	~~Purchased Power~~ FUEL	8,550.00	9,550.00
618	~~Chemicals~~ INSURANCE	1,976.00	2,226.00
620	Repairs and Maintenance	1,502.00	1,381.00
621	Office Supplies and Expense	637.00	756.00
630	~~Outside Services~~ GRAVEL FOR ROAD	—	5,800.00
635	Water Testing	500.00	900.00
641	~~Rents~~ LICENSE-PERMITS	2,691.00	2,672.00
650	~~Transportation Expenses~~ COMPUTER-INTERNET	720.00	620.00
657	~~Insurance - General Liability~~ ACCOUNTING	150.00	150.00
659	~~Insurance - Health and Life~~ BANK FEES	155.00	80.00
666	Regulatory Commission Expense – Rate Case		
675	~~Miscellaneous Expense~~ TELEPHONE	1,432.00	1,464.00
403	Depreciation Expense	6,268.00	6,205.00
408	Taxes Other Than Income		293.00
408.11	~~Property Taxes~~ POWERCOST/PROPANE	—	1,329.00
409	~~Income Tax~~ OTHER EXPENSE	236.100	135.00
	TOTAL OPERATING EXPENSES	$ 25,263.00	$ 34,626.00
	OPERATING INCOME/(LOSS)	$ -16,909.00	$ -22,319.00
	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)	$	$

COMPANY NAME	STONEMAN LAKE WATER CO, 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 $ N/A

Meter Deposits Refunded During the Test Year $ N/A

COMPANY NAME	STONEMAN LAKE WATER CO, INC
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-609467	5	30	8INCH	→	N/A	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
TOM DRUM SPRING	UNKNOWN	UNKNOWN
DURHAM SPRING	UNKNOWN	UNKNOWN

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	~~0~~	~~0~~

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	N/A	N/A
7,000	1	N/A	N/A
10,000	2	N/A	N/A

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

COMPANY NAME	STONEMAN LAKE WATER CO, INC
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	N/A
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: 2 SPRING HOUSE, 1 WELL HOUSE, 1 PUMP HOUSE
4, WATER TANKS

OTHER:

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

COMPANY NAME:	STONEMAN LAKE WATER CO, INC
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	78			
FEBRUARY	↓			
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER	↓			
DECEMBER				
	TOTALS →			

What is the level of arsenic for each well on your system? 0.0098 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 N/A

If system has chlorination treatment, does this treatment system chlorinate continuously? N/A
( ) Yes ( ) 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: STONEMAN LAKE WATER CO, INC	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		N/A	N/A	N/A
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

COMPANY NAME STONEMAN LAKE WATER CO, INC **YEAR ENDING 12/31/2013**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: $ N/A

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 16 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	COCONINO
NAME (OWNER OR OFFICIAL) TITLE	FRAN ELLIOTT - OWNER
COMPANY NAME	STONEMAN LAKE WATER CO, 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.

Edward A Elliott

SIGNATURE OF OWNER OR OFFICIAL

928-282-4061

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5 **DAY OF**

COUNTY NAME	Yavapai
MONTH April	2014

THOMAS G DAVIS
Notary Public - State of Arizona
YAVAPAI COUNTY
My Commission Expires
October 30, 2017

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES OCT 30 2017

COMPANY NAME_____ **YEAR ENDING 12/31/2013**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	TAX RETURN
Estimated or Actual Federal Tax Liability	
State Taxable Income Reported	
Estimated or Actual State Tax Liability	

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.

Abbie Denton — **SIGNATURE**

3/29/14 — **DATE**

ABBIE DENTON — **PRINTED NAME**

ACCOUNTANT — **TITLE**

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME): COCONINO
NAME (OWNER OR OFFICIAL) TITLE: FRAN ELLIOTT - OWNER
COMPANY NAME: STONEMAN LAKE WATER CO, INC

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 ($)
$ 12,307.00

(THE AMOUNT IN BOX ABOVE INCLUDES $ -0- **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

928-282-4061

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	
MONTH	,20__

THIS _____ **DAY OF**

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED
APR 16 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	COCONINO	
NAME (OWNER OR OFFICIAL)	FRAN ELLIOTT	TITLE OWNER
COMPANY NAME	STONEMAN LAKE WATER CO, INC.	

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 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
$ 12,307.00

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

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

_____
SIGNATURE OF OWNER OR OFFICIAL

928-282-4061
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS [ ] **DAY OF**

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	,20__

(SEAL)

MY COMMISSION EXPIRES _____
SIGNATURE OF NOTARY PUBLIC