

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02425A

Sun Valley Farms Unit VI Water Company, Inc.
3698 E. Hashknife Draw Rd.
SanTan Valley, AZ 85140

RECEIVED

APR 15 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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4-30-14

COMPANY INFORMATION

Company Name (Business Name) SUN VALLEY FARMS UNIT 6 WATER CO. INC.

Mailing Address 3698 E. HASHKWIFF DRAW RD.
(Street)

SANTAN VALLEY ARIZONA 85140
(City) (State) (Zip)

480-987-1680 480-987-3103 480-226-2309
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address SUN VALLEY FARMS @ MSN.COM

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:

Management Contact: JIMMY H. HARRIS CFO & SITE MANAGER
(Name) (Title)

3698 E. HASHKWIFF DRAW RD SANTAN VALLEY AZ. 85140
(Street) (City) (State) (Zip)

480-987-1680 480-987-3103 480-226-2309
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address SUN VALLEY FARM @ MSN.COM

On Site Manager: SAME AS ABOVE
(Name)

(Street) (City) (State) (Zip)

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

Email Address _____

Statutory Agent: JAMES FARLEY
 (Name)

3343 W. CENTRAL AVE. PHOENIX AZ 85210
 (Street) (City) (State) (Zip)

602-265-6666
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: JAMES HART
 (Name)

1839 S. ALMA SCHOOL RD MESA AZ 85201
 (Street) (City) (State) (Zip)

480-838-9000
 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 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 checked="" 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:

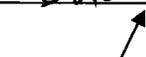
- | | | |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Sun Valley Farms Unit 6 Water Co. Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	585.35	585.35	0.00
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	56118.81	9,033.37	47085.44
307	Wells and Springs			
311	Pumping Equipment	111579.82	82309.11	29270.71
320	Water Treatment Equipment	35490.90	11488.57	24002.37
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	65810.05	31050.81	34759.24
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	174186.73	82393.78	91792.95
333	Services			
334	Meters and Meter Installations	147185.63	81812.13	65373.50
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	47535.38	20221.71	27313.67
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	16715.65	8943.17	7772.48
344	Laboratory Equipment	2918.29	831.10	2087.19
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	658126.61	328669.10	329,457.55

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

COMPANY NAME

Sun Valley Farms Unit 6 Water Co. Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	585,35	4.00	0.00
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	5618.81	2.34	1313.18
307	Wells and Springs			
311	Pumping Equipment	11579.82	5.05	5634.78
320	Water Treatment Equipment	35490.90	3.40	1206.69
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	65810.05	1.80	1184.58
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	174186.73	1.67	2908.92
333	Services			
334	Meters and Meter Installations	147185.63	3.82	5622.49
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	47535.38	5.14	2443.32
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	16715.65	4.95	827.42
344	Laboratory Equipment	2918.29	4.07	118.77
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	658126.61		21260.15

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

COMPANY NAME

San Valley Farm Unit 6 Water Company Inc.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2753.10	\$ 857.71
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	24382.64	26618.81
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 27135.74	\$ 27476.52
	FIXED ASSETS		
101	Utility Plant in Service	\$ 336962.76	\$ 350707.20
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	307408.95	328669.10
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 364098.50	\$ 378194.22
	TOTAL ASSETS	\$ 364098.50	\$ 378194.22

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

COMPANY NAME *Sun Valley Farms Artist Center Company Inc.*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITIES			
231	Accounts Payable	\$ 0.00	\$ 0.00
232	Notes Payable (Current Portion)	0.00	0.00
234	Notes/Accounts Payable to Associated Companies	20942.55	20942.55
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 20942.55	\$ 20942.55
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 1006.61	\$ 1942.76
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$ 0.00	\$ 0.00
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	\$ 0.00	\$ 0.00
	TOTAL LIABILITIES	\$ 22949.16	\$ 22885.31
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 0.00	\$
211	Paid in Capital in Excess of Par Value	173512.91	186672.48
215	Retained Earnings	188484.96	188434.96
218	Proprietary Capital (Sole Props and Partnerships)	-19798.53	-19798.53
	TOTAL CAPITAL	\$ 342149.34	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 364098.0	\$ 378194.22

COMPANY NAME *Sun Valley FARMS unit 6 water company Inc.*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 128032.33	\$ 127068.56
460	Unmetered Water Revenue		
474	Other Water Revenues	2848.46	2733.87
	TOTAL REVENUES	\$ 130881.01	\$ 129802.43
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0.00	\$ 0.00
610	Purchased Water	0.00	0.00
615	Purchased Power	21420.56	28691.92
618	Chemicals	3988.28	2045.51
620	Repairs and Maintenance	1732.88	18692.89
621	Office Supplies and Expense	17144.88	24769.11
630	Outside Services	24680.27	23840.21
635	Water Testing	2969.63	2831.55
641	Rents		5287.27
650	Transportation Expenses	4878.04	4281.64
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	5736.65	1473.17
403	Depreciation Expense	20810.12	21260.15
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 115299.82	\$ 133173.92
	OPERATING INCOME/(LOSS)	\$ 15581.19	\$ 3370.99
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0.00	\$ 0.00
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0.00	\$ 0.00
	NET INCOME/(LOSS)	\$ 15581.19	\$ 3370.99

COMPANY NAME	Sun Valley Farms Unit Water Company 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
55801450	50	240 gpm	600	3		

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 HP	1	1	0
7.5 HP	1	1	0
15 HP	1	1	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15000 Gal.	3	2000	2

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

COMPANY NAME *Sun Valley Farms Unit Guafar Company Inc.*
 Name of System: _____ ADEQ Public Water System Number: _____

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	20087.64
5		
6	PVC	31275.00
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	237
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:
Three Chemical Water Treatment Pumps
one chemical water test meter
Three 30 GAL. Chemical Supply Tanks

STRUCTURES:
one chemical supply building
one general supply building
Ten Foot Security Fence Around well's 1 & 2

OTHER:
N/A

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

COMPANY NAME: SUN VALLEY FARM UNIT 6 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	223	1850300	1890430	0
FEBRUARY	221	1492050	1582040	0
MARCH	221	2001650	2004650	0
APRIL	221	3584250	3800240	0
MAY	221	3741130	3715140	0
JUNE	222	4129480	4200780	0
JULY	220	4136420	4137840	0
AUGUST	222	3419780	3445670	0
SEPTEMBER	221	2657630	2653450	0
OCTOBER	221	2810760	2810760	0
NOVEMBER	221	2544830	2554836	0
DECEMBER	220	2086180	2099160	0
TOTALS →		34432460	34894390	NONE

What is the level of arsenic for each well on your system? 10003 mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? out of service GPM for 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: N/A

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

COMPANY NAME:	<i>SUN VALLEY FARMS UNIT 60 WATER CO. INC.</i>
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	0	30	0
FEBRUARY	0	39	0
MARCH	0	18	0
APRIL	0	25	0
MAY	0	14	0
JUNE	0	20	0
JULY	0	10	0
AUGUST	0	20	0
SEPTEMBER	0	28	0
OCTOBER	0	23	0
NOVEMBER	0	17	0
DECEMBER	0	28	0
TOTALS →	0	272	0

OTHER (description):

NONE

COMPANY NAME Sun Valley Farms unit 6 winter co. Inc. YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 0.00

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. SUN VALLEY FARM unit 6
land owner's A&A pay's PROPERTY TAX'S

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>PINAL</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JIMMY L. HARRIS</u>
COMPANY NAME	<u>SUN VALLEY FARMS UNIT 6 WATER CO. 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
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.

Jimmy L. Harris
SIGNATURE OF OWNER OR OFFICIAL
480-7987-1680
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

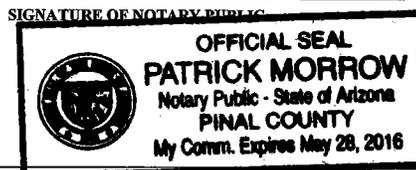
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

COUNTY NAME	<u>PINAL</u>	
MONTH	<u>April 14</u>	<u>2014</u>

(SEAL)

MY COMMISSION EXPIRES 05/28/2016



COMPANY NAME SUN VALLEY FARM UNITS 6 WPM COMPANY INC. YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0.00</u>
Estimated or Actual Federal Tax Liability	<u>0.00</u>

State Taxable Income Reported	<u>0.00</u>
Estimated or Actual State Tax Liability	<u>0.00</u>

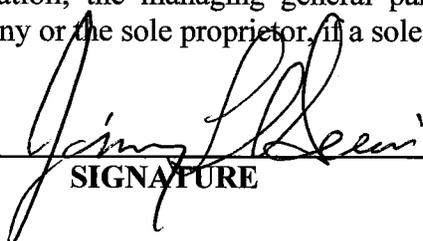
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0.00</u>
Amount of Gross-Up Tax Collected	<u>0.00</u>
Total Grossed-Up Contributions/Advances	<u>0.00</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.


SIGNATURE

4-14-2014
DATE

Jimmy L. Harris
PRINTED NAME

CFO
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pinal</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jimmy L. Harms</u>
COMPANY NAME	<u>SUN VALLEY FARMS UNIT 6 WATER CO. 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>129,802.43</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0.00 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
480-987-1680

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

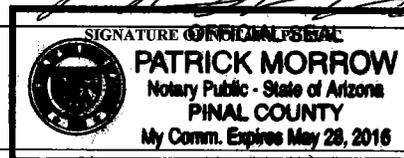
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th DAY OF

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

(SEAL)

MY COMMISSION EXPIRES 05/28/2016



**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) <i>PINAL</i>	
NAME (OWNER OR OFFICIAL) <i>Jimmy LeHarris</i>	TITLE <i>CEO</i>
COMPANY NAME <i>San Valley Farm Unit 6 Water Co. Inc.</i>	

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
\$ <u>29,802.43</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0.00 IN SALES TAXES BILLED, OR COLLECTED)

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

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
480-987-1680
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

NOTARY PUBLIC NAME <i>Patrick Morrow</i>	
COUNTY NAME <i>Pinal</i>	
MONTH <i>April</i>	20 <i>14</i>

(SEAL)

MY COMMISSION EXPIRES

05/28/2016

[Signature]
SIGNATURE OF NOTARY PUBLIC

