

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03912A

Sunizona Water Company  
5416 E. Hwy 181  
Pearce, AZ 85625

RECEIVED

APR 16 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)** Southern Water Co.

**Mailing Address** 5416 E. Hwy 181  
Pease (Street) AZ (State) 85625 (Zip)

520-400-4011 (City) Same (State) Same (Zip)

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

**Email Address** dbales38@gmail.com

**Local Office Mailing Address** Same  
Same (Street) Same (City) Same (State) Same (Zip)

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

**Email Address** Same

**MANAGEMENT INFORMATION**

**Regulatory Contact:**

**Management Contact:** Same  
Same (Name) Same (Title)

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

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

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

**On Site Manager:** Same  
Same (Name)

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

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

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

**Statutory Agent:** \_\_\_\_\_  
 \_\_\_\_\_ (Name)  
 \_\_\_\_\_ (Street) \_\_\_\_\_ (City) \_\_\_\_\_ (State) \_\_\_\_\_ (Zip)  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_  
 \_\_\_\_\_ (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:

<input checked="" type="checkbox"/> <b>Sole Proprietor (S)</b>	<input type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b>
<input type="checkbox"/> <b>Partnership (P)</b>	<input type="checkbox"/> <b>Subchapter S Corporation (Z)</b>
<input type="checkbox"/> <b>Bankruptcy (B)</b>	<input type="checkbox"/> <b>Association/Co-op (A)</b>
<input type="checkbox"/> <b>Receivership (R)</b>	<input type="checkbox"/> <b>Limited Liability Company</b>
<input type="checkbox"/> <b>Other (Describe)</b> _____	

**COUNTIES SERVED**

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

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

COMPANY NAME

Sonoma Water Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0		0
302	Franchises	0		0
303	Land and Land Rights	0		0
304	Structures and Improvements	0		0
307	Wells and Springs	25,519. <sup>91</sup>	849. <sup>82</sup>	24,670. <sup>09</sup>
311	Pumping Equipment	21,399. <sup>82</sup>	2,674. <sup>94</sup>	18,724. <sup>88</sup>
320	Water Treatment Equipment	0		0
320.1	Water Treatment Plants	0		0
320.2	Solution Chemical Feeders	0		0
330	Distribution Reservoirs and Standpipes	0		0
330.1	Storage Tanks	3000	66. <sup>80</sup>	2,933. <sup>20</sup>
330.2	Pressure Tanks	7000	350	6,650. <sup>00</sup>
331	Transmission and Distribution Mains	30,857. <sup>26</sup>	617. <sup>15</sup>	30,240. <sup>11</sup>
333	Services	5,086. <sup>27</sup>	169. <sup>39</sup>	4,917. <sup>88</sup>
334	Meters and Meter Installations	707. <sup>89</sup>	58. <sup>98</sup>	648. <sup>91</sup>
335	Hydrants	0		0
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	0		0
340	Office Furniture and Equipment	933. <sup>30</sup>	62. <sup>26</sup>	871. <sup>04</sup>
340.1	Computers & Software	3000	600	2,400. <sup>00</sup>
341	Transportation Equipment	5200	1040	4,160. <sup>00</sup>
343	Tools, Shop and Garage Equipment	9500	475	9,025. <sup>00</sup>
344	Laboratory Equipment	0		0
345	Power Operated Equipment	33,250	1,662. <sup>50</sup>	31,587. <sup>50</sup>
346	Communication Equipment	0		0
347	Miscellaneous Equipment	9000	900	8,100
348	Other Tangible Plant	0		0
	<b>TOTALS</b>	<b>141,454.<sup>80</sup></b>	<b>6,541.<sup>79</sup></b>	<b>121,480.<sup>00</sup></b>

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

COMPANY NAME

Sonoroma Water Co

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0		0
302	Franchises	0		0
303	Land and Land Rights	0		0
304	Structures and Improvements	0		0
307	Wells and Springs	25,519 <sup>94</sup>	3.33	849 <sup>82</sup>
311	Pumping Equipment	21,349 <sup>82</sup>	12.5	2674. <sup>94</sup>
320	Water Treatment Equipment	0		
320.1	Water Treatment Plants	0		
320.2	Solution Chemical Feeders	<del>50,157</del> <sup>26</sup>		
330	Distribution Reservoirs and Standpipes	<del>5086</del> <sup>27</sup>		
330.1	Storage Tanks	3000 <sup>80</sup>	2.22	66 <sup>60</sup>
330.2	Pressure Tanks	7000 <sup>80</sup>	5.00	350
331	Transmission and Distribution Mains	30857 <sup>26</sup>	2.00	617 <sup>15</sup>
333	Services	5086 <sup>27</sup>	3.33	169 <sup>89</sup>
334	Meters and Meter Installations	707 <sup>69</sup>	8.33	589 <sup>8</sup>
335	Hydrants	0		
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment	0		
340	Office Furniture and Equipment	933 <sup>30</sup>	6.67	62 <sup>26</sup>
340.1	Computers & Software	3000	20.00	600
341	Transportation Equipment	5200	20.00	1040
343	Tools, Shop and Garage Equipment	9500	5.00	475
344	Laboratory Equipment	0	0	
345	Power Operated Equipment	33,250	5.00	1662. <sup>50</sup>
346	Communication Equipment	0		
347	Miscellaneous Equipment	9000	10.00	900
348	Other Tangible Plant	0		
	<b>TOTALS</b>	141,454 <sup>84</sup>		6541. <sup>79</sup>

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

COMPANY NAME

Southern Water Co.

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ 19,486 <sup>16</sup>	\$ 17,686 <sup>00</sup>
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
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>	\$ 19,486 <sup>16</sup>	\$
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 141,454. <sup>80</sup>	\$ 121,480 <sup>00</sup>
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	65,412 <sup>9</sup>	
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 147,996. <sup>89</sup>	\$ 121,480 <sup>00</sup>
	<b>TOTAL ASSETS</b>	\$ 167,482. <sup>75</sup>	\$ 139,166 <sup>00</sup>

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

COMPANY NAME

Sonoma Water Co.

**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	\$ 19486 <sup>15</sup>	\$ 17686 <sup>00</sup>
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	147996. <sup>25</sup>	121480 <sup>00</sup>
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 167482. <sup>75</sup>	\$ 139166 <sup>00</sup>
	<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		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 167482. <sup>75</sup>	\$ 139166 <sup>00</sup>

COMPANY NAME

Sonoma Water Co.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$	\$
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$	\$
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$	\$



<b>COMPANY NAME</b>	<i>Arizona Water Co.</i>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>91-000051</i>	<i>10</i>	<i>50</i>	<i>440</i>	<i>14</i>		<i>4-99</i>
	<i>15</i>	<i>100</i>				

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>5</i>	<i>1</i>	<i>3</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>2700 gal</i>	<i>1</i>	<i>5500 gal</i>	<i>1</i>

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

COMPANY NAME Arizona Water Co.

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	11,200
5		
6	PVC	6,800
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	13
3/4	11
1	5
1 1/2	1
2	1
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:</b>	<u>Arizona Water Co</u>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</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	39	180,000	140,618	
FEBRUARY	39	230,540	113,619	
MARCH	39	188,290	171,720	
APRIL	39	254,280	220,370	
MAY	40	281,030	193,256	
JUNE	38	346,650	266,640	
JULY	37	519,720	173,393	
AUGUST	38	292,610	159,707	
SEPTEMBER	38	293,440	150,628	
OCTOBER	37	234,350	160,536	
NOVEMBER	39	231,070	117,890	
DECEMBER	39	182,800	90,525	
<b>TOTALS →</b>		<b>3,072,780</b>	<b>1,958,902</b>	

What is the level of arsenic for each well on your system? 1.002 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

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.**

<b>COMPANY NAME:</b>	<i>Southern Water Co.</i>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			0
FEBRUARY			1
MARCH			
APRIL			1
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTALS →</b>			

OTHER (description):

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COMPANY NAME Southern Water Co. YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 1025<sup>72</sup>

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

**VERIFICATION**

STATE OF AZ

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Cochise
NAME (OWNER OR OFFICIAL) TITLE	N/D Bales owner
COMPANY NAME	Arizona Water Co

ACC UTILITIES DIRECTOR

**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.

N.D. Bales

SIGNATURE OF OWNER OR OFFICIAL

520-400-4011

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

COUNTY NAME	Cochise	
MONTH	April	2014

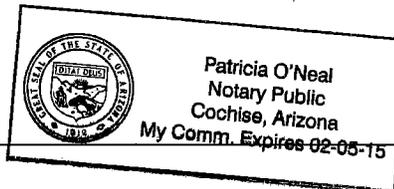
(SEAL)

Patricia O'Neal

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

020514



COMPANY NAME \_\_\_\_\_

YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

20,183

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.

*N. D. Bates*

SIGNATURE

4-13-14

DATE

*N D Bates*

PRINTED NAME

*OWNER*

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>NO Sales owner</u>
COMPANY NAME	<u>Southern Water Co.</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 (\$)

\$ 20,183

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 1580.92 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)**

N. D. Bales  
SIGNATURE OF OWNER OR OFFICIAL  
520-400-4011  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

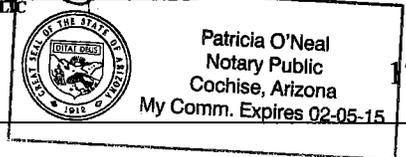
THIS 14th DAY OF

(SEAL)

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

Patricia O'Neal  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 020515



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

RECEIVED  
**APR 16 2014**  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <u>Cochise</u>	
NAME (OWNER OR OFFICIAL) <u>N.D. Bales</u> owner	TITLE <u>owner</u>
COMPANY NAME <u>Arizona Water Co</u>	

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 \$ <u>20,183</u>
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THE AMOUNT IN BOX AT LEFT INCLUDES \$ 1580.92 IN SALES TAXES BILLED, OR COLLECTED)

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

N.D. Bales  
SIGNATURE OF OWNER OR OFFICIAL  
520-400-4011  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 14th DAY OF

NOTARY PUBLIC NAME	<u>Patricia O'Neal</u>
COUNTY NAME	<u>Cochise</u>
MONTH	<u>April</u> , 20 <u>14</u>

 Patricia O'Neal  
Notary Public  
Cochise, Arizona  
My Comm. Expires 02-05-15  
**MY COMMISSION EXPIRES** 020515

Patricia O'Neal  
SIGNATURE OF NOTARY PUBLIC