

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-20682A  
Tonto Creek Water Company, LLC  
4486 East Ford Avenue  
Gilbert, AZ 85234

RECEIVED

MAY 02 2014

AZ CORP COMM  
Director - Utilities

**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2013
----	----	------

FOR COMMISSION USE

ANN 04	13
--------	----

5-2-14

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b>	<u>Tonto Creek Water Company, LLC</u>		
<b>Mailing Address</b>	<u>4486 East Ford Avenue</u>		
	<small>(Street)</small>		
<u>Gilbert</u>	<u>AZ</u>	<u>85234</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>(480) 664-0220</u>		<u>(602) 390-7538</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	<u>jcr@tontocreekwater.com</u>		
<b>Local Office Mailing Address</b>	<u>4486 East Ford Avenue</u>		
	<small>(Street)</small>		
<u>Gilbert</u>	<u>AZ</u>	<u>85234</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>(480) 664-0220</u>		<u>(602) 390-7538</u>	
<small>Local Office Telephone No. (Incl Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	<u>jcr@tontocreekwater.com</u>		

**MANAGEMENT INFORMATION**

<input checked="" type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b>			
	<u>James C. Rea</u>	<u>Vice President</u>	
	<small>(Name)</small>	<small>(Title)</small>	
<u>4486 East Ford Avenue</u>	<u>Gilbert</u>	<u>AZ</u>	<u>85234</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(480) 664-0220</u>		<u>(602) 390-7538</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	<u>jcr@tontocreekwater.com</u>		
<b>On Site Manager:</b>			
	<u>Jeff Daniels</u>		
	<small>(Name)</small>		
<u>173 South Blackfoot Road</u>	<u>Payson</u>	<u>AZ</u>	<u>85541</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(928) 478-0010</u>			
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	<u>service@arizonarim.com</u>		

**Statutory Agent:** James C Rea  
 (Name)

4486 E Ford Avenue                      Gilbert                      AZ                      85234  
 (Street)    (City)    (State)    (Zip)

480 644 0820                                                                            602-390-1538  
 Telephone No. (Include Area Code)                      Fax No. (Include Area Code)                      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)                       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

STATEWIDE

Company Name: Tonto Creek Water Company, LLC

**UTILITY PLANT IN SERVICE**

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
114	Utility Plant Acquisition Adjustments	\$ 400	\$ -	\$ 400
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land & Land Rights	6,275	-	6,275
304	Structures & Improvements	8,475	5,006	3,469
307	Wells & Springs	22,500	22,500	-
311	Pumping Equipment	5,562	3,452	2,110
320	Water Treatment Equipment	500	500	-
330	Distribution Reservoirs & Standpipes	23,361	23,361	-
331	Transmission & Distrib. Mains	2,402	2,402	-
333	Services	11,200	7,278	3,922
334	Meters & Meter Installations	4,381	3,873	508
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant & Misc Equipment	-	-	-
340	Office Furniture & Equipment	-	-	-
340.1	Computers & Software	450	225	225
341	Transportation Equipment	-	(195)	195
343	Tools, Shop & Garage Equip.	661	329	332
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communications Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	<b>TOTALS</b>	<b>\$ 86,167</b>	<b>\$ 68,731</b>	<b>\$ 17,436</b>

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Tonto Creek Water Company, LLC

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
114	Utility Plant Acquisition Adjustments	\$ 401		\$ -
301	Organization	-		-
302	Franchises	-		-
303	Land & Land Rights	6,275	N/A	-
304	Structures & Improvements <sup>1</sup>	8,475	3.33%	149
307	Wells & Springs	22,500	3.33%	-
311	Pumping Equipment	5,562	12.5000%	695
320	Water Treatment Equipment	500	3.33%	50
330	Distribution Reservoirs & Standpipes	23,361	2.2200%	-
331	Transmission & Distrib. Mains	2,402	2.0000%	-
333	Services	11,200	3.33%	373
334	Meters & Meter Installations <sup>2</sup>	4,381	8.3300%	94
335	Hydrants	-	2.0000%	-
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	-	6.6700%	-
340.1	Computers & Software	450	33.3300%	90
341	Transportation Equipment <sup>3</sup>	-	20.0000%	120
343	Tools, Shop & Garage Equip.	661	5.0000%	33
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	-	5.0000%	-
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	-	10.0000%	-
348	Other Tangible Plant	-	10.0000%	-
	<b>TOTALS</b>	<b>\$ 86,168</b>		<b>\$ 1,604</b>

<sup>1</sup> \$4,000 of the total is fully depreciated

<sup>2</sup> \$3,256 of the total is fully depreciated

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

Company Name: Tonto Creek Water Company, LLC

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 4,780	\$ 3,333
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>	\$ 4,780	\$ 3,333
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 86,367	\$ 85,767
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(67,727)	(68,731)
114	Utility Plant Acquisition Adjustments	400	400
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 19,040	\$ 17,436
	<b>TOTAL ASSETS</b>	\$ 23,820	\$ 20,769

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

Company Name: Tonto Creek Water Company, LLC

**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	\$ 2,941	\$ 3,491
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	132	124
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	3,009	5,926
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 6,082</b>	<b>\$ 9,541</b>
	<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	Gross Contributions in Aid of Construction		
272	Less: Amortization of contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 6,082</b>	<b>\$ 9,541</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(6,162)	(12,672)
218	Proprietary Capital (Sole Props and Partnerships)	23,900	23,900
	<b>TOTAL CAPITAL</b>	<b>\$ 17,738</b>	<b>\$ 11,228</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 23,820</b>	<b>\$ 20,769</b>

Company Name: Tonto Creek Water Company, LLC

**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	\$ 26,808	\$ 27,795
462	Surcharge Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 26,808	\$ 27,795
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 12,300	\$ 12,300
610	Purchased Water		
615	Purchased Power	1,011	1,337
618	Chemicals		
620	Repairs and Maintenance	3,569	4,283
621	Office Supplies & Expense	969	2,628
630	Outside Services	2,837	1,628
635	Water Testing	675	735
641	Rents		
650	Transportation Expenses	4,484	6,551
657	Insurance - General Liability		880
659	Insurance - Health and Life		
665	Regulatory Expenses		
675	Miscellaneous Expense	237	145
403	Depreciation Expense	1,654	1,604
408	Taxes Other Than Income	1,231	872
408.11	Property Taxes	1,112	1,342
409	Income Tax		
427.2	Customer Security Deposit Interest		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 30,079	\$ 34,305
	<b>OPERATING INCOME/(LOSS)</b>	\$ (3,271)	\$ (6,510)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ -	\$ -
	<b>NET INCOME/(LOSS)</b>	\$ (3,271)	\$ (6,510)

Company Name: Tonto Creek Water Company, LLC

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

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	No Loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ -

Meter Deposits Refunded During the Test Year \$ -

Company Name: Tonto Creek Water Company, LLC	
Name of System:	ADEQ Public Water System Number: 04-021

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-625895	2	16	29	6	1.5	1962

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

<b>BOOSTER PUMPS</b>	
Horsepower	Quantity
5.0	1

<b>FIRE HYDRANTS</b>	
Quantity Standard	Quantity Other

<b>STORAGE TANKS</b>	
Capacity	Quantity
15,000	2

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

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

Company Name: Tonto Creek Water Company, LLC

Name of System: ADEQ Public Water System Number: 04-021

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
1.5	Galvanized	950
1.5	Sch 40	500
2	Galvanized	4900
2	Sch 40	800
3		
4	Galvanized	4800
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	73
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, please list the utility owned assets in each category.**

TREATMENT EQUIPMENT:

---

---

---

---

---

STRUCTURES:

One 12' by 24' pumphouse

---

---

---

---

OTHER:

---

---

---

---

---

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



Company Name: Tonto Creek Water Company, LLC	
Name of System:	ADEQ Public Water System Number: 04-021

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

---



---



---



---



---

**COMPANY NAME** Tonto Creek Water Company, LLC

**YEAR ENDING 12/31/13**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2013 was: \$ 1,342

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**

**MAY 02 2014**

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<b>Gila</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>James Rea, Member</b>
COMPANY NAME	<b>Tonto Creek Water Company, LLC</b>

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

FOR THE YEAR ENDING

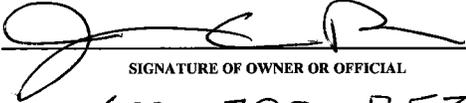
MONTH	DAY	YEAR
12	31	2013

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  
602-390-7538  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29 DAY OF

COUNTY NAME	<u>MARICOPA</u>	
MONTH	<u>APRIL</u>	<u>2014</u>

(SEAL)

MY COMMISSION EXPIRES 08/15/2017

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



**KYLE DAVIS**  
Notary Public - State of Arizona  
**MARICOPA COUNTY**  
My Commission Expires  
August 15, 2017

COMPANY NAME Tonto Creek Water Company, LLC

YEAR ENDING 12/31/13

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	\$	(2,556)
Estimated or Actual Federal Tax Liability	\$	-
State Taxable Income Reported	\$	(2,556)
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 certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years 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  
  
JAMES C. BEJA  
\_\_\_\_\_  
PRINTED NAME

4/28/14  
\_\_\_\_\_  
DATE  
  
VICE PRESIDENT  
\_\_\_\_\_  
TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT Intradate Revenues Only

MAY 02 2014

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) Gila, NAME (OWNER OR OFFICIAL) TITLE James Rea, Member, COMPANY NAME Tonto Creek Water Company, LLC

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

FOR THE YEAR ENDING

Table with columns: MONTH 12, DAY 31, YEAR 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 Intradate Gross Operating Revenues Only (\$) \$ 29,601

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 1,806 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 [Handwritten Signature] 602-390-17538 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

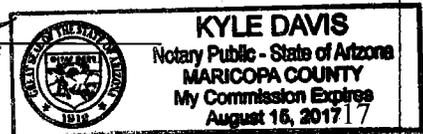
THIS 29 DAY OF

Form with fields: COUNTY NAME MARICOPA, MONTH APRIL, 2014

(SEAL)

MY COMMISSION EXPIRES 08/15/2017

SIGNATURE OF NOTARY PUBLIC [Handwritten Signature]



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

**RECEIVED**

MAY 02 2014

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Gila</b>	
NAME (OWNER OR OFFICIAL) <b>James Rea</b>	TITLE <b>Member</b>
COMPANY NAME <b>Tonto Creek Water Company, LLC</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
\$ <u>29,601</u>

**THE AMOUNT IN BOX AT LEFT INCLUDES \$ 1,806 IN SALES TAXES BILLED, OR COLLECTED)**

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

  
SIGNATURE OF OWNER OR OFFICIAL  
602-390-7538  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

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

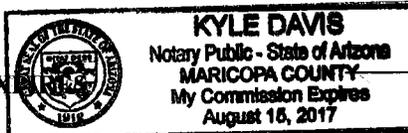
**THIS** 29 **DAY OF**

NOTARY PUBLIC NAME <b>KYLE DAVIS</b>		
COUNTY NAME <b>MARICOPA</b>		
MONTH <b>APRIL</b>		.20 <b>14</b>

**(SEAL)**

**MY COMMISSION EXPIRES**

*08/15/2017*



  
SIGNATURE OF NOTARY PUBLIC