

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02168A

Truxton Canyon Water Co., Inc.
7313 E. Concho Dr., Ste. B
Kingman, AZ 86401

RECEIVED

AUG 08 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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8-8-14

COMPANY INFORMATION

Company Name (Business Name) Truxton Canyon Water Co. Inc.

Mailing Address 7313 E. Gudio Dr., Ste. B
(Street)
Kingman AZ 86401
(City) (State) (Zip)

928-757-2205 928-757-220517
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address info@truxtoncanyonwater.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: Rick Neal Director
(Name) (Title)

3001 Westwood Las Vegas NV 89109
(Street) (City) (State) (Zip)

702-256-4006 ~~702~~ -
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Rick@truxtoncanyonwater.com

On Site Manager: Michelle Manzillo
(Name)
same
(Street) (City) (State) (Zip)

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

Email Address Michelle.waterco@gmail.com

Statutory Agent: Mike Neal
 (Name)

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

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
928-716-4788

Attorney: Steve Wene Moyes, Sellers + Hendricks
 (Name)

1850 N. Central Ave., Ste. 1100 Phoenix AZ 85004
 (Street) (City) (State) (Zip)

602-604-2141
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address SWene@law-msh.com

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 checked="" type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input 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 checked="" type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME Truxton Canyon 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			
302	Franchises			
303	Land and Land Rights	20		20
304	Structures and Improvements	159	159	0
307	Wells and Springs	19,791	19,791	0
311	Pumping Equipment	11,462	11,462	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	865,257	367,113	498,144
333	Services	64,236	64,236	0
334	Meters and Meter Installations	206,069	124,040	82,029
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	406	406	0
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			
	TOTALS	1,167,400	587,208	580,192

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

COMPANY NAME *Truxton Canyon Water Co. Inc.*

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	20	N/A	-
304	Structures and Improvements	159	3.33	-
307	Wells and Springs	19,791	3.33	-
311	Pumping Equipment	11,462	12.50	-
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	865,257	2.00	17,305
333	Services	64,236	3.33	-
334	Meters and Meter Installations	206,069	8.33	17,166
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	406	6.67	-
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			
	TOTALS	1,167,400		34,471

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

COMPANY NAME *Truxton Canyon Water Co. Inc.*

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,272	\$ 7,420
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	54,999	19,366
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	17,916	13,368
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 74,187	\$ 40,154
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,167,400	\$ 1,167,400
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(552,737)	(587,207)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 614,663	\$ 580,193
	TOTAL ASSETS	\$ 688,850	\$ 620,347

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

COMPANY NAME Truxton Canyon Water Co., Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 230,552	\$ 97,189
232	Notes Payable (Current Portion)	1,750	0
234	Notes/Accounts Payable to Associated Companies	455,825	455,825
235	Customer Deposits	5,618	5,083
236	Accrued Taxes	63,360	19,302
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 757,105	\$ 577,399
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 0	\$ 0
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	871,848	855,633
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	63,429	63,429
272	Less: Amortization of Contributions	(63,429)	(63,429)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 871,848	\$ 855,633
	TOTAL LIABILITIES	\$ 1,628,953	\$ 1,433,032
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 11,000	\$ 11,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(951,103)	(823,685)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (940,103)	\$ (812,685)
	TOTAL LIABILITIES AND CAPITAL	\$ 688,850	\$ 620,347

COMPANY NAME Truxton Canyon Water Co. Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 537,387	\$ 531,627
460	Unmetered Water Revenue		
474	Other Water Revenues	15,495	15,500
	TOTAL REVENUES	\$ 552,882	\$ 547,127
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 104,118	\$ 81,622
610	Purchased Water	147,409	125,750
615	Purchased Power	77,582	92,315
618	Chemicals	1,838	570
620	Repairs and Maintenance	37,480	27,800
621	Office Supplies and Expense	17,720	14,359
630	Outside Services	266,283	81,563
635	Water Testing	4,846	2,189
641	Rents	6,600	7,176
650	Transportation Expenses	42,123	31,397
657	Insurance - General Liability	7,716	8,066
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	14,615	19,823
675	Miscellaneous Expense	8,172	663
403	Depreciation Expense	34,471	34,471
408	Taxes Other Than Income	15,912	21,765
408.11	Property Taxes	16,240	12,343
409	Income Tax	?	?
	TOTAL OPERATING EXPENSES	\$ 803,125	\$ 566,872
	OPERATING INCOME/(LOSS)	\$ (250,243)	\$ (19,745)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (250,243)	\$ (19,745)

COMPANY NAME Truxton Canyon 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 \$ 41,250
Meter Deposits Refunded During the Test Year \$ 16,288

COMPANY NAME	<i>Traxton Canyon Water Co. Inc.</i>
Name of System:	ADEQ Public Water System Number: <i>08035</i>

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>SS-624983</i>	<i>3HP</i>	<i>NOT IN USE</i>	<i>300</i>	<i>12</i>	<i>1</i>	<i>1944</i>
<i>SS-624989</i>	<i>CAPPED</i>	<i>N/A</i>	<i>260</i>	<i>16</i>	<i>N/A</i>	<i>1944</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>Claude K. Neal Family Trust</i>	<i>5,700</i>	<i>195,992</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		<i>7</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>500,000 gal.</i>	<i>1</i>		
<i>22,000 gal.</i>	<i>1</i>		

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

COMPANY NAME	Truxton Canyon Water Co. Inc.	
Name of System:		ADEQ Public Water System Number: 08035

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	89,200
5		
6	PVC	57,880
8	PVC	1,660
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	931
3/4	
1	5
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	2
Bulk	2

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

COMPANY NAME: Truxton Canyon Water Co. Inc.
 Name of System: _____ ADEQ Public Water System Number: 08035

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	930	6,573	N/A	6,573
FEBRUARY	923	5,379		5,379
MARCH	934	8,756		8,756
APRIL	937	16,943		16,943
MAY	932	22,668		22,668
JUNE	932	29,569		29,569
JULY	943	30,239		30,239
AUGUST	940	27,197		27,197
SEPTEMBER	940	13,026		13,026
OCTOBER	937	18,062		18,062
NOVEMBER	935	10,194		10,194
DECEMBER	939	7,386		7,386
TOTALS →		<u>195,992</u>		<u>195,992</u>

What is the level of arsenic for each well on your system? ^{EPDS2} .013 mg/l ^{EPDS1} ✓ .0083 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?
 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: <i>Truxton Canyon Water Co. Inc.</i>	
Name of System:	ADEQ Public Water System Number: <i>08035</i>

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		3	
FEBRUARY		4	
MARCH		1	
APRIL		2	
MAY		1	
JUNE		2	
JULY		2	
AUGUST		6	
SEPTEMBER		4	
OCTOBER		0	
NOVEMBER		0	
DECEMBER		4	
TOTALS →		29	

OTHER (description):

COMPANY NAME Truxton Canyon Water Co. Inc. YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 0.

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. No funds were available.

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 30 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

<small>COUNTY OF (COUNTY NAME)</small> <u>Mohave</u>
<small>NAME (OWNER OR OFFICIAL) TITLE</small> <u>Michelle Manzillo, Manager</u>
<small>COMPANY NAME</small> <u>Truxton Canyon 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

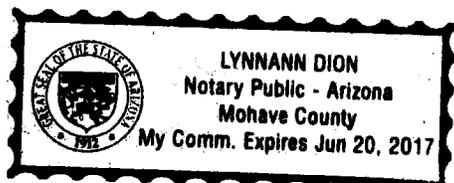
<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2013

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 ^{NOT} CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE ^{NOT} CURRENT AND PAID IN FULL.



Michelle Manzillo
SIGNATURE OF OWNER OR OFFICIAL
928-757-2205
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24 DAY OF

<small>COUNTY NAME</small> <u>mohave</u>	
<small>MONTH</small> <u>April</u>	<u>20 14</u>

(SEAL)

Lynnann Dion
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 20, 2017

COMPANY NAME Truxton Canyon Water Co. Inc. YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	_____
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	_____ <u>N/A</u>
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____ <u>N/A</u>

This information will be provided at a later date

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

PRINTED NAME

DATE

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 30 2014

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Michelle Manzillo, Manager</u>
COMPANY NAME	<u>Truxton Canyon Water Co. Inc.</u>

ACC. UTILITIES DIRECTOR

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

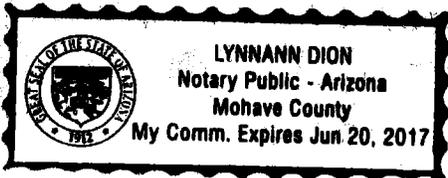
FOR THE YEAR ENDING

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>580,147.23</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 33,020.11 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)

Michelle Manzillo
SIGNATURE OF OWNER OR OFFICIAL
928-757-2205
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24 DAY OF

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

(SEAL)

MY COMMISSION EXPIRES June 20, 2017

Lynnann Dion
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
APR 30 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Mohave</u>	
NAME (OWNER OR OFFICIAL) <u>Michelle Manzillo</u>	TITLE <u>Manager</u>
COMPANY NAME <u>Truxton Canyon 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

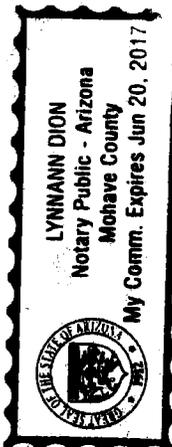
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>329,952.10</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 19,348.95 IN SALES TAXES BILLED, OR COLLECTED)

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

Michelle Manzillo
SIGNATURE OF OWNER OR OFFICIAL
928-757-2205
TELEPHONE NUMBER



SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 24 DAY OF

NOTARY PUBLIC NAME <u>Lynnann Dion</u>	
COUNTY NAME <u>Mohave</u>	
MONTH <u>April</u>	, 20 <u>14</u>

(SEAL)

MY COMMISSION EXPIRES June 20, 2017

Lynnann Dion
SIGNATURE OF NOTARY PUBLIC