

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01677A
Turner Ranches Water & Sanitation Company
PO Box 1020
Apache Junction, AZ 85217-1020

RECEIVED

APR 24 2014

AZ CORP COM
Division - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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5-1-14

COMPANY INFORMATION

Company Name (Business Name) <u>Turner Ranches Water & Sanitation Company</u>			
Mailing Address <u>PO Box 1020</u> (Street)			
<u>Apache Junction</u> (City)	<u>AZ</u> (State)	<u>85117-4039</u> (Zip)	
<u>(480) 677-6080</u> Telephone No. (Include Area Code)	<u>(480) 677-6082</u> Fax No. (Include Area Code)	<u>(480) 522-7269</u> Cell No. (Include Area Code)	
Email Address <u>jlopez2027@aol.com</u>			
Local Office Mailing Address <u>3880 S De Niza Road</u> (Street)			
<u>Apache Junction</u> (City)	<u>AZ</u> (State)	<u>85119</u> (Zip)	
<u>(480) 677-6080</u> Local Office Telephone No. (Include Area Code)	<u>(480) 677-6082</u> Fax No. (Include Area Code)	<u>(480) 522-7269</u> Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Judy A Lopez</u> <u>President</u> (Name) (Title)			
<u>3880 S De Niza Road</u> (Street)	<u>Apache Junction</u> (City)	<u>AZ</u> (State)	<u>85119</u> (Zip)
<u>(480) 677-6080</u> Telephone No. (Include Area Code)	<u>(480) 677-6082</u> Fax No. (Include Area Code)	<u>(480) 522-7269</u> Cell No. (Include Area Code)	
Email Address <u>jlopez2027@aol.com</u>			
On Site Manager: <u>First National Management, Inc.</u> (Name)			
<u>PO Box 1020</u> (Street)	<u>Apache Junction</u> (City)	<u>AZ</u> (State)	<u>85117-4039</u> (Zip)
<u>(480) 677-6080</u> Telephone No. (Include Area Code)	<u>(480) 677-6082</u> Fax No. (Include Area Code)	<u>(480) 522-7269</u> Cell No. (Include Area Code)	
Email Address <u>jlopez2027@aol.com</u>			

Statutory Agent: Charles Hulstrand
(Name)

1811 S Alma School Road Mesa AZ 85210
(Street) (City) (State) (Zip)

(480) 962-1688 (480) 461-8543 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Charles Hulstrand
(Name)

1811 S Alma School Road Mesa AZ 85210
(Street) (City) (State) (Zip)

(480) 962-1688 (480) 461-8543 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address chuckhulstrand@qwest.net

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 checked="" type="checkbox"/> MARICOPA | <input 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 Turner Ranches Water & Sanitation Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	30,702	30,702	0
302	Franchises	1,613	1,613	0
303	Land and Land Rights	1,488	0	1,488
304	Structures and Improvements	121,993	87,633	34,360
307	Wells and Springs	578,839	430,370	148,469
311	Pumping Equipment	1,352,204	940,780	411,424
320.1	Water Treatment Equipment	439	439	0
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	773,296	602,881	170,415
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,015,276	671,022	344,254
333	Services	89,641	84,638	5,003
334	Meters and Meter Installations	128,131	98,495	29,636
335	Hydrants	215,354	129,040	86,314
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,400	502	2,898
340	Office Furniture and Equipment	6,852	6,852	0
340.1	Computers & Software	750	750	0
341	Transportation Equipment	27,742	17,476	10,266
343	Tools, Shop and Garage Equipment	7,016	7,016	0
344	Laboratory Equipment			
345	Power Operated Equipment	263	263	0
346	Communication Equipment	2,668	2,668	0
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	4,357,667	3,113,140	1,244,527

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

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	30,702	0.000%	0
302	Franchises	1,613	0.000%	0
303	Land and Land Rights	1,488	0.000%	0
304	Structures and Improvements	121,993	2.769%	3,378
307	Wells and Springs	578,839	2.740%	15,862
311	Pumping Equipment	1,352,204	3.282%	44,376
320	Water Treatment Equipment	439	0.000%	0
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	773,296	1.961%	15,167
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,015,276	1.982%	20,120
333	Services	89,641	1.413%	1,267
334	Meters and Meter Installations	128,131	3.481%	4,460
335	Hydrants	215,354	1.939%	4,176
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,400	5.441%	185
340	Office Furniture and Equipment	6,852	3.050%	209
340.1	Computers & Software	750	0.000%	0
341	Transportation Equipment	27,742	9.250%	2,566
343	Tools, Shop and Garage Equipment	7,016	0.000%	0
344	Laboratory Equipment			
345	Power Operated Equipment	263	0.000%	0
346	Communication Equipment	2,668	0.000%	0
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	4,357,667		111,766

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

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$23,566	\$594
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	67,610	32,207
146	Notes/Receivables from Associated Companies	42,475	43,719
151	Plant Material and Supplies	0	0
162	Prepayments	88,308	82,479
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$221,959	\$158,999
	FIXED ASSETS		
101	Utility Plant in Service	\$4,250,574	\$4,357,667
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	-3,001,373	-3,113,140
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$1,249,201	\$1,244,527
	TOTAL ASSETS	\$1,471,160	\$1,403,526

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$104,808	\$84,373
232	Notes Payable (Current Portion)	2,100	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	2,588	1,928
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$109,496	\$86,301
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	81,663	0
	TOTAL DEFERRED CREDITS	\$81,663	\$0
	TOTAL LIABILITIES	\$191,159	\$86,301
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$1,000,000	\$1,000,000
211	Paid in Capital in Excess of Par Value	-982,896	-982,896
215	Retained Earnings	1,262,897	1,300,121
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$1,280,001	\$1,317,225
	TOTAL LIABILITIES AND CAPITAL	\$1,471,160	\$1,403,526

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$0	\$0
460	Unmetered Water Revenue	791,325	758,745
474	Other Water Revenues		
	TOTAL REVENUES	\$791,325	\$758,745
	OPERATING EXPENSES		
601	Salaries and Wages	\$0	\$0
610	Purchased Water	0	0
615	Purchased Power	169,876	186,216
618	Chemicals	0	0
620	Repairs and Maintenance	53,080	62,800
621	Office Supplies and Expense	22,327	8,412
630	Outside Services	400,855	376,478
635	Water Testing	0	0
641	Rents	9,208	8,484
650	Transportation Expenses	17,304	8,444
657	Insurance – General Liability	4,517	3,866
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	22,206	6,365
403	Depreciation Expense	101,414	111,766
408	Taxes Other Than Income	0	0
408.11	Property Taxes	32,915	33,082
409	Income Tax	27,053	-81,663
	TOTAL OPERATING EXPENSES	\$860,755	\$724,250
	OPERATING INCOME/(LOSS)	(\$69,430)	\$34,495
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$22,533	\$1,281
421	Non-Utility Income	3,822	519
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	-14,231	985
	TOTAL OTHER INCOME/(EXPENSE)	\$12,124	\$2,785
	NET INCOME/(LOSS)	(\$57,306)	\$37,280

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
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 \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME Turner Ranches Water & Sanitation Company

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
55-518151	150	550	1523	16	8	1987
55-610824	250	1,050	1000	18	10	1972
55-621102	300	1,625	800	18	10	1953
55-621103	250	1,050	1000	16	10	1959
55-621104	250	1,100	1,040	20	10	1949

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Mesa (Effluent)		155,775.35

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
60	1	137	
60	1		
75	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

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

COMPANY NAME Turner Ranches Water & Sanitation Company

Name of System: _____ **ADEQ Public Water System Number:** _____

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	AC	9,818
6	PVC	5,838
8	AC	44,971
10	AC	18,205
12	AC	5,800

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	1
2	2
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	3
Turbo 8	5
Turbo 10	4

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

TREATMENT EQUIPMENT:

None

STRUCTURES:

NONE

OTHER:

None

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

COMPANY NAME: Turner Ranches Water & Sanitation Company
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	964	12,894.60	0	0
FEBRUARY	964	5,550.60	0	0
MARCH	964	30,890.20	748	0
APRIL	964	62,162.29	7,143	0
MAY	964	95,778.34	29,846	0
JUNE	963	104,345.24	45,858	0
JULY	963	42,258.82	39,235	0
AUGUST	963	77,625.41	65,034	0
SEPTEMBER	964	38,797.90	49,269	0
OCTOBER	963	84,292.06	48,605	0
NOVEMBER	963	27,496.29	16,263	0
DECEMBER	963	15,194.72	6,551	0
TOTALS →		308,552	308,552	0

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

If system has fire hydrants, what is the fire flow requirement? 1800 GPM for 4 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.

COMPANY NAME	Turner Ranches Water & Sanitation Company
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	0	
FEBRUARY	0	0	
MARCH	0	0	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS →	0	0	

OTHER (description):

COMPANY NAME Turner Ranches Water & Sanitation Company **YEAR ENDING 12/31/2013**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 33,016.40

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 24 2014

VERIFICATION

ACC UTILITIES DIRECTOR

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pinal
NAME (OWNER OR OFFICIAL) TITLE	Judy A Lopez, President
COMPANY NAME	Turner Ranches Water & Sanitation Company

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.

Judy A. Lopez
SIGNATURE OF OWNER OR OFFICIAL
(480) 677-6080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22

DAY OF

COUNTY NAME	Pinal	
MONTH	April	2014



June 19, 2014
Lydia A. Abril
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Turner Ranches Water & Sanitation Company YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$0</u>
Estimated or Actual Federal Tax Liability	<u>\$0</u>

State Taxable Income Reported	<u>\$0</u>
Estimated or Actual State Tax Liability	<u>\$0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>\$0</u>
Amount of Gross-Up Tax Collected	<u>\$0</u>
Total Grossed-Up Contributions/Advances	<u>\$0</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

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

'APR 24 2014

VERIFICATION

ACC UTILITIES DIRECTOR

STATE OF Arizona

COUNTY OF (COUNTY NAME) Pinal
NAME (OWNER OR OFFICIAL) TITLE Judy A Lopez, President
COMPANY NAME Turner Ranches Water & Sanitation Co.

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 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>827,414</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 68,669 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)**

Judy A. Lopez

SIGNATURE OF OWNER OR OFFICIAL
(480) 677-6080

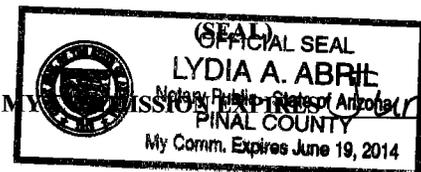
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22 DAY OF

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



Lydia A. Abril

SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

APR 24 2014

VERIFICATION

ACC UTILITIES DIRECTOR

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) Pinal	
NAME (OWNER OR OFFICIAL) Judy A Lopez	TITLE President
COMPANY NAME Turner Ranches Water & Sanitation Co.	

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>827,414</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 68,669 IN SALES TAXES BILLED, OR COLLECTED)

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

Judy A. Lopez

SIGNATURE OF OWNER OR OFFICIAL

(480) 677-6080

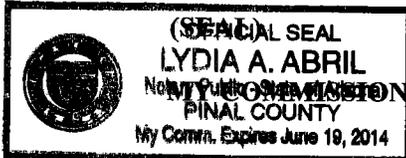
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22 DAY OF

NOTARY PUBLIC NAME <i>Lydia A. Abril</i>	
COUNTY NAME <i>Pinal</i>	
MONTH <i>April</i>	YEAR <i>2014</i>



Lydia A. Abril

SIGNATURE OF NOTARY PUBLIC