

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

Utility Systems Llc.
173 S. Blackfoot Rd
Payson Az 85541

RECEIVED

OCT 03 2014

AZ CORP COMM
Director - Utilities

W-20459A

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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10-3-14

COMPANY INFORMATION

Company Name: Utility Systems Llc.

Mailing Address: 173 S. Blackfoot Rd
Payson Az 85541

928-478-0010
Telephone No.

Email Address service@arizonarim.com

Local Office Mailing Address Same

(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: Jeff or Dianne Daniels_ Member/Manager

Same
(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email

Address service@arizonarim.com

On Site Manager: Jeff Daniels

Same

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Jeff Daniels

Same (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:

- Sole Proprietor (S)
- Partnership (P)
- Bankruptcy (B)
- Receivership (R)
- Other (Describe) _____
- C Corporation (C) (Other than Association/Co-op)
- Subchapter S Corporation (Z)
- Association/Co-op (A)
- Limited Liability Company

COUNTIES SERVED

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

- APACHE
- GILA
- LA PAZ
- NAVAJO
- SANTA CRUZ
- STATEWIDE
- COCHISE
- GRAHAM
- MARICOPA
- PIMA
- YAVAPAI
- COCONINO
- GREENLEE
- MOHAVE
- PINAL
- YUMA

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	\$553.00		\$553.00
302	Franchises			
303	Land and Land Rights	\$14,614.00		\$14,614.00
304	Structures and Improvements	\$1,3832.00	\$-5,527.28	\$8,304.72
307	Wells and Springs	\$17,045.00	\$-6,811.19	\$10,233.81
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	\$45,640.00	\$-27,384.00	\$18,256.00
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	\$35,522.00	\$-8,525.28	\$26,996.72
333	Services	\$14,824.00	\$-5,923.67	\$8,900.33
334	Meters and Meter Installations	\$17,668.00	\$-17,660.92	\$7.08
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	\$5,335.00	\$-4,270.12	\$1,064.88
340	Office Furniture and Equipment	\$3,539.00	\$-2,832.61	\$706.39
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	\$5,693.00	\$-3,415.80	\$2,277.20
344	Laboratory Equipment			
345	Power Operated Equipment	\$26,067.00	\$-15,640.20	\$10,426.80
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$200,332.00	\$-97,990.15	\$102,340.93

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

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	\$331.00		\$331.00
304	Structures and Improvements			0
307	Wells and Springs	\$13,896.00	\$-10,735.59	\$3,160.00
311	Pumping Equipment			0
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			0
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			0
333	Services			0
334	Meters and Meter Installations			0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	\$2,419.00	\$-2,097.53	\$321.47
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			0
344	Laboratory Equipment			
345	Power Operated Equipment			0
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$16,646.00	\$-12,833.12	\$3,812.47

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

COMPANY NAME: Utility Systems Llc. DBA: Christopher Creek Haven

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$553.00		\$553.00
302	Franchises			
303	Land and Land Rights	\$14,614.00	0	\$14,614.00
304	Structures and Improvements	\$13,832.00	3.33	\$460.61
307	Wells and Springs	\$17,045.00	3.33	\$567.60
311	Pumping Equipment		12.5	
320	Water Treatment Equipment			
320.1	Water Treatment Plants		3.33	
320.2	Solution Chemical Feeders		20.0	
330	Distribution Reservoirs and Standpipes	\$45,640.00	2.00	\$912.80
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	\$35,522.00	2.00	\$710.44
333	Services	\$14,824.00	3.33	\$493.64
334	Meters and Meter Installations	\$17,668.00	8.33	\$1,471.74
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	\$5,335.00	6.67	\$355.84
340	Office Furniture and Equipment	\$3,539.00	6.67	\$236.05
340.1	Computers & Software			
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	\$5,693.00	5.00	\$284.65
344	Laboratory Equipment			
345	Power Operated Equipment	\$26,067.00	5.00	\$1,303.35
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$200,332.00		\$21,963.72

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

COMPANY NAME: Utility Systems Llc. DBA: Gardner Water

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	\$331.00		\$331.00
304	Structures and Improvements		3.33	
307	Wells and Springs	\$13,896.00	3.33	\$462.74
311	Pumping Equipment		12.5	
320	Water Treatment Equipment			
320.1	Water Treatment Plants		3.33	
320.2	Solution Chemical Feeders		20.0	
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks		2.22	
330.2	Pressure Tanks		5.00	
331	Transmission and Distribution Mains		2.00	
333	Services		3.33	
334	Meters and Meter Installations		8.33	
335	Hydrants		2.00	
336	Backflow Prevention Devices		6.67	
339	Other Plant and Misc. Equipment		6.67	
340	Office Furniture and Equipment	\$2,419.00	6.67	\$161.35
340.1	Computers & Software		20.00	
341	Transportation Equipment		20.00	
343	Tools, Shop and Garage Equipment		5.00	
344	Laboratory Equipment		10.00	
345	Power Operated Equipment		5.00	
346	Communication Equipment		10.00	
347	Miscellaneous Equipment		10.00	
348	Other Tangible Plant			
	TOTALS	\$16,646.00		\$955.09

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

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$5.10	\$1,023.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$2,933.34	\$3694.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$1,631.31	\$
	TOTAL CURRENT AND ACCRUED ASSETS	\$4,569.75	\$4717.00
	FIXED ASSETS		
101	Utility Plant in Service	\$33,7016.54	\$106,153.81
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	\$-22,2013.54	\$-110,823.27
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$115,003.00	\$55,747.43
	TOTAL ASSETS	\$119,572.75	\$63,414.53

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	\$5,767.00	\$4,498.63
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	\$1,997.60	\$10,871.28
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		\$15,903.28
	TOTAL CURRENT LIABILITIES	\$7,764.60	\$4,498.63
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$135,222.41	\$119,060.89
	DEFERRED CREDITS		
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		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$142,987.01	\$139,462.80
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	\$-25,672.34	
215	Retained Earnings	\$-103,787.55	\$-127,646.04
218	Proprietary Capital (Sole Props and Partnerships)	\$101,717.03	\$101,717.03
	TOTAL CAPITAL	\$115,244.12	\$-25,929.01
	TOTAL LIABILITIES AND CAPITAL	\$258,231.13	\$113,533.79

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$84768.22	\$88204.94
460	Unmetered Water Revenue		
474	Other Water Revenues	\$4743.43	\$5046.16
	TOTAL REVENUES	\$89511.65	\$94161.10
	OPERATING EXPENSES		
601	Salaries and Wages	\$35858.56	\$6,200.00
610	Purchased Water		
615	Purchased Power	\$6009.85	\$6427.66
618	Chemicals	\$294.33	\$381.66
620	Repairs and Maintenance	\$7937.75	\$10,543.00
621	Office Supplies and Expense	\$2661.72	\$2722.93
630	Outside Services	\$618.74	\$6657.92
635	Water Testing	\$1491.05	\$565.00
641	Rents		
650	Transportation Expenses	\$4610.82	\$3158.04
657	Insurance – General Liability	\$583.05	\$840.24
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	\$338.34	\$225.00
403	Depreciation Expense	\$51,986.54	\$22,918.81
408	Taxes Other Than Income	\$1,997.60	\$6280.46
408.11	Property Taxes	\$	
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$-11,4388.35	\$-66,920.72
	OPERATING INCOME/(LOSS)	\$-24,876.70	\$-27,240.38
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$6.27	\$1.22
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$10,086.14	\$7881.00
	TOTAL OTHER INCOME/(EXPENSE)	\$10,092.41	\$7882.22
	NET INCOME/(LOSS)	\$-14,784.29	\$-19,358.16

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 \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME: Utility Systems Llc.

Name of System: Christopher Creek Haven ADEQ Public Water System Number:04-005

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-800363	1.5	20	60	6	1	1958
55-800362	1.5	6	300	6	3/4	1978
55-512286	5.0	35	430	6	3/4	2004
55-543032	1.5	20	100	6	1	1994

* 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
1.5	1		
2.0	2		
3.0	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
80	1	80	5
5000	2	5000	1
10000	3		

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

COMPANY NAME: Utility Systems Llc.

Name of System: Christopher Creek Haven **ADEQ Public Water System Number:**04-005 -

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Galvanized	5416
3	Galvanized	555
4	Galvanized	4050
5		
6		
8		
10		
12		
2	PVC	390

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	172
3/4	
1	
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:

- 4 Liquid Chlorine Feed Pumps
- 3 Filter Units

STRUCTURES:

- 4 Pump Sheds
- 4 Sm. Plastic Well Head Sheds
- 1 Tool Shed

OTHER:

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

COMPANY NAME: Utility Systems Llc.

Name of System: Gardner Water

ADEQ Public Water System Number:04-038

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631406	305	30	100	8	1.5	1960
55-627384	2.0	30	325	6	1	1999

* 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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		3000	1
		2000	1

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

COMPANY NAME: Utility Systems Llc.

Name of System: Gardner Water **ADEQ Public Water System Number:04-038**

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Poly	7946
3	Poly	3200
4		
5		
6		
8		
10		
12		
1.5	Poly	150

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	94
3/4	
1	
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:

STRUCTURES:

2 Pump Sheds

OTHER:

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

COMPANY NAME: Utility Systems Llc.

Name of System: Gardner Water ADEQ Public Water System Number:04-038

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	94	161750	1212002	
FEBRUARY	94	618000	2126880	
MARCH	95	771550	2135240	
APRIL	95	118916	2151250	
MAY	94	214010	2173290	
JUNE	95	316890	2205682	
JULY	93	198190	2228453	
AUGUST	93	172270	4133850	
SEPTEMBER	93	104630	2258241	
OCTOBER	91	116000	2975000	
NOVEMBER	93	445000		
DECEMBER	93	866000	2225085	
TOTALS →		4103206	25824973	

What is the level of arsenic for each well on your system? <0.001 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.

COMPANY NAME: Utility Systems Llc.	
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			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME Utility Systems Llc. 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. Lack of Funds

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

OCT 03 2014

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

AZ CORP COMM
Director - Utilities

COUNTY OF (COUNTY NAME) Gila
NAME Jeff/Dianne Daniels TITLE: Member/Manager
COMPANY NAME: Utility Systems Llc.

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.

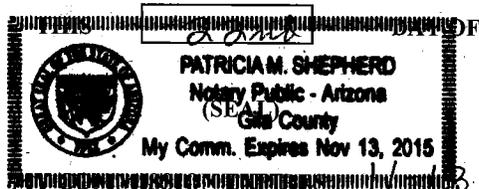
D Daniels
SIGNATURE OF OWNER OR OFFICIAL

928-428 0010
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Gila	
MONTH	Sept	2014



Patricia M Shepherd
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME: Utility Systems Llc. _ YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

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

9-22-14

DATE

Dianne Daniels

PRINTED NAME

Member/Manager

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

OCT 03 2014

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF <u>Gila</u>
NAME <u>Dianne Daniels</u> TITLE: <u>Member/Manager</u>
COMPANY NAME: <u>Utility Systems Llc.</u>

AZ CORP COMM
Director - Utilities

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>94,363.</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 7324. IN SALES TAXES BILLED, OR COLLECTED)

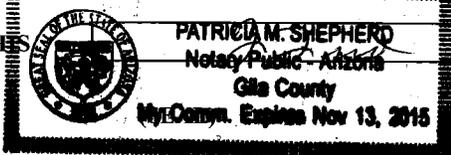
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

D. Daniels
SIGNATURE OF OWNER OR OFFICIAL
928-478-0010
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME <u>Gila</u>
MONTH <u>Sept</u> .20 <u>14</u>

Patricia M Shepherd
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11-13-2015

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

RECEIVED

OCT 03 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF Gila	
NAME Jeff/Dianne Daniels	TITLE Member/Manager
COMPANY NAME Utility Systems Llc.	

**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>94,363.</u>

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 7324.
IN SALES TAXES BILLED, OR COLLECTED)**

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

D Daniels

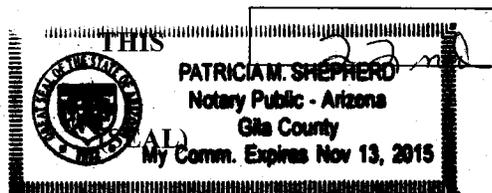
SIGNATURE OF OWNER OR OFFICIAL

928-478-0010

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

NOTARY PUBLIC NAME <i>Patricia M Shepherd</i>	
COUNTY NAME <i>Gila</i>	
MONTH <i>Sept</i>	<i>2014</i>



DAY OF

MY COMMISSION EXPIRES 11-13-2015

Patricia M Shepherd

SIGNATURE OF NOTARY PUBLIC