

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-01651B**

Vail Water Company  
1010 N. Finance Center Dr., Ste. 200  
Tucson, AZ 85710

RECEIVED

MAR 10 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2013</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>13</b>
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3-11-14

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>VAIL WATER COMPANY, INC.</u>		
<b>Mailing Address</b> <u>1010 N. FINANCE CENTER DR., #200</u> (Street)		
<u>TUCSON</u> (City)	<u>AZ</u> (State)	<u>85710</u> (Zip)
<u>520-571-1958</u>	<u>520-571-1961</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> <u>1010 N. FINANCE CENTER DRIVE, #200</u> (Street)		
<u>TUCSON</u> (City)	<u>AZ</u> (State)	<u>85710</u> (Zip)
<u>520-571-1958</u>	<u>520-517-1961</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>KVOLPE@ESTESCO.NET</u>		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b> <u>CHRISTOPHER VOLPE</u>			
<input type="checkbox"/> <b>Management Contact:</b> <u>CHRISTOPHER VOLPE</u> <u>Vice President/Treasurer</u>			
<u>1010 N. FINANCE CENTER DRIVE</u> (Street)	<u>TUCSON</u> (City)	<u>AZ</u> (State)	<u>85710</u> (Zip)
<u>520-571-1958</u>	<u>520-571-1961</u>		
Telephone No (Include Area Code)	Fax No. (Include Area Code)	Cell No (Include Area Code)	
<b>Email Address</b> <u>KVOLPE@ESTESCO.NET</u>			
<b>On Site Manager:</b> <u>MANNY OROS</u> (Name)			
<u>14155 E. VIA RANCHO DEL LAGO</u> (Street)	<u>VAIL</u> (City)	<u>AZ</u> (State)	<u>85641</u> (Zip)
<u>520-647-3679</u>	<u>520-647-3825</u>	<u>520-730-4730</u>	
Telephone No (Include Area Code)	Fax No. (Include Area Code)	Cell No (Include Area Code)	
<b>Email Address</b> <u>OPERATOR@VAILWATER.COM</u>			

**Statutory Agent:** DAVID MCEVOY

4560 E CAMP LOWELL (Street)	(Name) TUCSON (City)	AZ (State)	85712 (Zip)
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520-326-0133 Telephone No (Include Area Code)	520-326-5938 Fax No. (Include Area Code)	Cell No. (Include Area Code)
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**Attorney:** MICHAEL T. HALLAM LEWIS & ROCA  
(Name)

40 N. CENTRAL AVE. (Street)	PHOENIX (City)	AZ (State)	85004 (Zip)
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602-262-5340 Telephone No (Include Area Code)	602-734-3886 Fax No. (Include Area Code)	Cell No. (Include Area Code)
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Email Address MHALLAM@LRLAW.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 type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**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	17,750	-	17,750
304	Structures and Improvements	398,007	132,677	265,330
307	Wells and Springs	1,023,243	401,769	621,474
311	Pumping Equipment	1,534,473	597,978	936,495
320	Water Treatment Equipment			-
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	1,590,904	347,914	1,242,990
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmissions and Distribution Mains	14,795,200	3,140,862	11,654,338
333	Services	16,827	12,668	4,159
334	Meters and Meter Installations	975,991	255,589	720,402
335	Hydrants	536,309	118,251	418,058
336	Backflow Prevention Devices	7,901	7,074	827
339	Other Plant and Misc. Equipment	31,854	19,579	12,275
340	Office Furniture and Equipment	30,557	19,182	11,375
340.1	Computers & Software			
341	Transportation Equipment	67,027	48,386	18,641
343	Tools, Shop and Garage Equipment			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communication Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	<b>TOTALS</b>	<b>21,026,043</b>	<b>5,101,929</b>	<b>15,924,114</b>

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 (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights	17,750		-
304	Structures and Improvements	398,007	2.80%	11,144
307	Wells and Springs	1,023,243	3.20%	31,818
311	Pumping Equipment	1,534,473	3.60%	53,869
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	1,590,904	2.00%	31,818
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmissions and Distribution Mains	14,795,200	2.00%	288,034
333	Services	16,827	3.30%	144
334	Meters and Meter Installations	975,991	3.60%	34,212
335	Hydrants	536,309	3.60%	18,526
336	Backflow Prevention Devices	7,901	3.60%	284
339	Other Plant and Misc. Equipment	31,854	3.60%	1,066
340	Office Furniture and Equipment	30,557	6.80%	2,063
340.1	Computers & Software			
341	Transportation Equipment	67,027	13.30%	6,014
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>21,026,043</b>		<b>478,993</b>

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
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 498,131	\$ 776,738
134	Working Funds		
135	Temporary Cash Investments	3,251,463	3,050,471
141	Customer Accounts Receivable	198,146	222,231
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	1,110,692	1,150,028
174	Miscellaneous Current and Accrued Assets	62,420	62,420
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 5,120,852	\$ 5,261,888
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 20,117,507	\$ 21,026,043
103	Property Held for Future Use		
105	Construction Work in Progress	121,674	809,762
108	Accumulated Depreciation - Utility Plant	(4,624,475)	(5,101,929)
121	Non-Utility Property	81,050	155,736
122	Accumulated Depreciation - Non Utility	(15,620)	(26,838)
	<b>TOTAL FIXED ASSETS</b>	\$ 15,680,136	\$ 16,862,774
	<b>TOTAL ASSETS</b>	\$ 20,800,988	\$ 22,124,662

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

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 132,283	\$ 455,549
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	532,816	468,456
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 665,099	\$ 924,005
	<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	13,714,593	14,451,588
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>	\$ 13,714,593	\$ 14,451,588
	<b>TOTAL LIABILITIES</b>	\$ 14,379,692	\$ 15,375,593
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 638,099	\$ 638,099
211	Paid in Capital in Excess of Par Value	2,445,314	2,445,314
215	Retained Earnings	3,337,884	3,665,657
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 6,421,297	\$ 6,749,070
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 20,800,988	\$ 22,124,662

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 2,109,644	\$ 2,197,059
460	Unmetered Water Revenue		
474	Other Water Revenues	206,663	247,622
	<b>TOTAL REVENUES</b>	<b>\$ 2,316,307</b>	<b>\$ 2,444,681</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 260,998	\$ 271,078
610	Purchased Water		
615	Purchased Power	245,803	249,425
618	Chemicals	1,712	2,293
620	Repairs and Maintenance	28,289	30,158
621	Office Supplies and Expense	72,475	74,561
630	Outside Services	478,487	338,945
635	Water Testing	26,203	6,064
641	Rents	13,893	8,668
650	Transportation Expenses	28,132	24,849
657	Insurance - General Liability	39,718	39,762
659	Insurance - Health and Life	12,609	14,688
666	Regulatory Commission Expense - Rate Case	12,395	12,416
675	Miscellaneous Expense	265,806	261,424
403	Depreciation Expense	477,964	478,993
408	Taxes Other Than Income		
408.11	Property Taxes	118,744	133,237
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,083,228</b>	<b>\$ 1,946,561</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 233,079</b>	<b>\$ 498,120</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 25,801	\$ 27,516
421	Non-Utility Income	50,485	94,799
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(5,037)	(5,162)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 71,249</b>	<b>\$ 117,153</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 304,328</b>	<b>\$ 615,273</b>

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
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 Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End      \$      468,456

Meter Deposits Refunded During the Test Year      \$      151,000

<b>COMPANY NAME</b>	Vail Water Company	2013
<b>Name of System:</b>	ADEQ Public Water System Number:	10-041

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-625703	100	600	614	12	8	1974
55-087817	200	700	759	14	8	1981
55-087816	300	1200	845	14	10	1981
55-087814	300	975	924	14	8	1981

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	3	454	
20	6		
25	4		
30	7		
50	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
600,000	1	5,000	13
550,000	1		
500,000	2		
290,000	1		
100,000	2		

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

<b>COMPANY NAME</b>	Vail Water Company	2013
<b>Name of System:</b>	ADEQ Public Water System Number:	10-041

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	Galvanized	8,456
3		
4	PVC C-900	47,624
5		
6	PVC/Asbestos/Cement	161,227
8	PVC/Asbestos/Cement	169,749
10	PVC/Asbestos/Cement	16,609
12	PVC/Asbestos/Cement	114,237
16	Ductile Iron	1,923

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	3,902
3/4	123
1	25
1 1/2	23
2	40
Comp. 3	3
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
(TOTAL)	4,116

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

TREATMENT EQUIPMENT:

*ACCUTAB TABLET PPG CHLORINATION SYSTEM WITH A .02 RESIDUAL OF CALCIUM HYPOCHLORIDE*

STRUCTURES:

*ADMINISTRATIVE OFFICE 57x35 1,995 SQ FT STEEL BUILDING*

OTHER:

N/A

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



<b>COMPANY NAME</b>	Vail Water Company	2013
<b>Name of System</b>	ADEQ Public Water System Number:	10041

**UTILITY SHUTOFFS/DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY		14	
FEBRUARY		23	
MARCH		17	
APRIL		18	
MAY		18	
JUNE		27	
JULY		18	
AUGUST		34	
SEPTEMBER		49	
OCTOBER		33	
NOVEMBER		38	
DECEMBER		29	
<b>TOTALS ---&gt;</b>	<b>0</b>	<b>318</b>	<b>0</b>

OTHER (description):

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**Company Name** VAIL WATER COMPANY, INC. **YEAR ENDING 12/31/2013**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 126,079

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 below:

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**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

MAR 07 2014

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF AZ

COUNTY OF (COUNTY NAME)

PIMA

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) TITLE

CHRISTOPHER VOLPE, VP

OF THE

COMPANY NAME

VAIL WATER COMPANY

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

FOR THE YEAR ENDING

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**

**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

520-571-1958

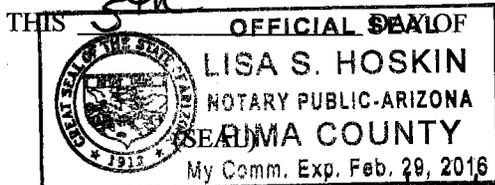
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME

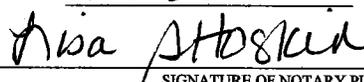
Pima



MONTH

March

2014

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2/29/2016

Company Name VAIL WATER COMPANY, INC. 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

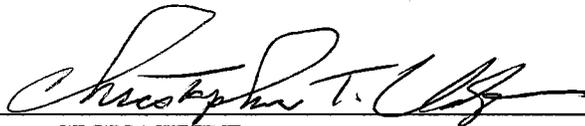
Amount of Grossed-Up Contributions/Advances:

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

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

3/5/14  
\_\_\_\_\_  
DATE

Christopher T. Volpe  
\_\_\_\_\_  
PRINTED NAME

Vice President  
\_\_\_\_\_  
TITLE

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

MAR 07 2014

VERIFICATION  
STATE OF AZ

COUNTY OF (COUNTY NAME)

PIMA

AZ CORP COMM  
Director - Utilities

I, THE UNDERSIGNED  
OF THE

NAME (OWNER OR OFFICIAL) TITLE

CHRISTOPHER VOLPE, VP

COMPANY NAME

VAIL WATER COMPANY

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

FOR THE YEAR ENDING

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 CALENDER YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2,344,297

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 147,238

IN SALES TAX BILLED, OR COLLECTED)

\*\* REVENUE 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 RECONCLIE THE DIFFERENCE. (EXPLAIN IN DETAIL)

  
SIGNATURE OF OWNER OR OFFICIAL  
520-571-1958 X7105  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5th DAY OF

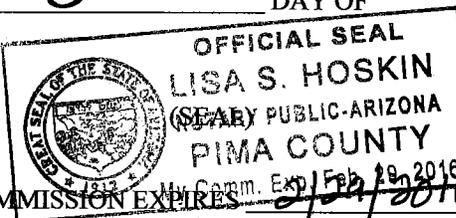
COUNTY NAME

Pima

MONTH

March

2014



MY COMMISSION EXPIRES

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

**RECEIVED**

MAR 07 2014

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)

PIMA

NAME (OWNER OR OFFICIAL)

CHRISTOPHER VOLPE

TITLE

VP

COMPANY NAME

VAIL WATER COMPANY

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

**FOR THE YEAR ENDING**

MONTH

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YEAR

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**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 40-401.01, 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 CALENDER YEAR 2012 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,971,119

THE AMOUNT IN BOX ABOVE AT LEFT

INCLUDES \$ 124,687  
IN SALES TAX BILLED, OR COLLECTED)

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

  
SIGNATURE OF OWNER OR OFFICIAL

520-571-1958  
TELEPHONE NUMBER

x7105

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5th DAY OF

(SEAL)   
OFFICIAL SEAL  
LISA S. HOSKIN  
NOTARY PUBLIC-ARIZONA  
PIMA COUNTY

MY COMMISSION EXPIRES 2/29/2016  
My Comm. Exp. Feb. 29, 2016

NOTARY PUBLIC NAME

Lisa S. Hoskin

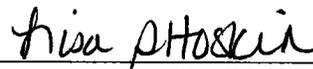
COUNTY NAME

Pima

MONTH

March

2014

  
SIGNATURE OF NOTORAY PUBLIC