

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02372A

Verde Lakes Water Corporation
2867 South Verde Lakes Drive, #B
Camp Verde, AZ 86322-6595

RECEIVED

APR 02 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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4-4-14

COMPANY INFORMATION

Company Name (Business Name) <u>Verde Lakes Water Corporation</u>		
Mailing Address <u>2867 South Verde Lakes Drive, #B</u>		
<u>Camp Verde</u> (City)	<u>AZ</u> (State)	<u>86322-6595</u> (Zip)
<u>928-567-4338</u>	<u>928-567-7049</u>	<u>928-300-0541</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>vlwatercorp@comspeed.net</u>		
Local Office Mailing Address <u>Same</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>Same</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>Alan Williams</u> <u>Operations Manager</u>		
(Name) (Title)		
<u>2867 South Verde Lakes Drive #B</u>	<u>Camp Verde</u>	<u>AZ 86322-6595</u>
(Street)	(City)	(State) (Zip)
<u>928-567-4338</u>	<u>928-567-7049</u>	<u>928-300-0541</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>alan@verdelakeswater.com</u>		
On Site Manager: <u>Same</u>		
(Name)		
(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>Same</u>		

Statutory Agent: Alan Williams

(Name)

2867 South Verde Lakes Drive, #B

Camp Verde

AZ

86322-6595

(Street)

(City)

(State)

(Zip)

928-567-4338

928-567-7049

928-300-0541

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

Verde Lakes Water Corporation

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	137,497		137,497
304	Structures and Improvements	77,615	24,031	53,584
307	Wells and Springs	29,423	24,473	4,950
311	Pumping Equipment	84,394	84,057	337
320	Water Treatment Equipment	56,440	19,405	37,035
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	213,583	148,508	65,075
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	333,786	326,842	6,944
333	Services	30,772	29,357	1,415
334	Meters and Meter Installations	56,256	56,256	-0-
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	11,674	8,427	3,247
340.1	Computers & Software	7,996	7,439	557
341	Transportation Equipment	31,810	31,810	-0-
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	51,837	51,837	-0-
346	Communication Equipment	1,041	1,041	-0-
347	Miscellaneous Equipment	11,642	8,496	3,146
348	Other Tangible Plant	16,162	9,275	6,887
	TOTALS	1,151,928	831,254	320,674

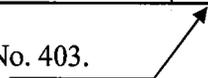
This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

Verde Lakes Water Corporation

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	137,497		
304	Structures and Improvements	77,615	2.56%	1,793
307	Wells and Springs	29,423	5.00%	550
311	Pumping Equipment	84,394	14.29%	496
320	Water Treatment Equipment	56,440	5.00%	2,788
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	213,583	5.00%	5,475
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	333,786	5.00%	1,386
333	Services	30,772	5.00%	439
334	Meters and Meter Installations	56,256		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	11,674	14.29%	665
340.1	Computers & Software	7,996	20.00%	300
341	Transportation Equipment	31,810		
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	51,837		
346	Communication Equipment	1,041		
347	Miscellaneous Equipment	11,642	5.00%	378
348	Other Tangible Plant	16,162	14.29%	1,968
	TOTALS	1,151,928		16,238

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

COMPANY NAME

Verde Lakes Water Corporation

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 46,651	\$ 40,646
134	Working Funds		
135	Temporary Cash Investments	134,130	134,331
141	Customer Accounts Receivable	9,183	6,983
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	13,500	13,500
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 203,464	\$ 195,460
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,134,571	\$ 1,151,928
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(800,063)	(831,254)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 334,508	\$ 320,674
	TOTAL ASSETS	\$ 537,972	\$ 516,134

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

COMPANY NAME

Verde Lakes Water Corporation

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,816	\$ 2,848
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	11,859	12,725
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 14,675	\$ 15,573
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 29,140	\$ -0-
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	6,394	7,040
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	\$ 6,394	\$ 7,040
	TOTAL LIABILITIES	\$ 50,209	\$ 22,613
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	487,763	493,521
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 487,763	\$ 493,521
	TOTAL LIABILITIES AND CAPITAL	\$ 537,972	\$ 516,134

COMPANY NAME

Verde Lakes Water Corporation

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 207,512	\$ 201,824
460	Unmetered Water Revenue		
474	Other Water Revenues	3,874	6,162
	TOTAL REVENUES	\$ 211,386	\$ 207,986
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 90,625	\$ 90,632
610	Purchased Water		
615	Purchased Power	22,686	20,804
618	Chemicals		
620	Repairs and Maintenance	16,812	21,144
621	Office Supplies and Expense	10,626	8,202
630	Outside Services	3,480	2,877
635	Water Testing	3,910	4,537
641	Rents		
650	Transportation Expenses	8,344	6,667
657	Insurance – General Liability	6,728	7,259
659	Insurance - Health and Life	6,000	6,000
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	16,470	16,238
408	Taxes Other Than Income	8,088	8,850
408.11	Property Taxes	12,069	13,198
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 205,838	\$ 206,408
	OPERATING INCOME/(LOSS)	\$ 5,548	\$ 1,578
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 215	\$ 201
421	Non-Utility Income	9,217	5,068
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(2,401)	(1,089)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 7,031	\$ 4,180
	NET INCOME/(LOSS)	\$ 12,579	\$ 5,758

COMPANY NAME	Verde Lakes Water Corporation
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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	Verde Lakes Water Corporation
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
55-801447	10	90	250	10		1992
55-801449	3	25	189	6		1958
55-559150	10	90	390	8	4	1997
55-524344	10	100	184	10	4	1990
55-524343	10	95	200	10	4	1990

* 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
7 1/2	9	N/A	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
49,000 GAL	2	5,000 GAL	4
125,000 GAL	1		
66,000 GAL	1		
65,000 GAL	2		

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

COMPANY NAME	Verde Lakes Water Corporation
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3	P.V.C.	500
4	P.V.C.	2,600
5		
6	P.V.C.	17,700
8	P.V.C.	2,800
10	P.V.C.	1,200
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	783
3/4	N/A
1	3
1 1/2	2
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:

3 Chlorine Pumps
 2 Arsenic Removal Equipment

STRUCTURES:

Big Valley - 1 Fleetrical Shed
 Dinkey Creek - 1 Fleetrical Shed
 Maple - 1 Pump Shed
 Stillwater - 1 Pump Shed - Fleetrical Shed

OTHER:

N/A

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

COMPANY NAME:	Verde Lakes Water Corporation
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	793	3,667	5,403	
FEBRUARY	796	3,147	4,388	
MARCH	796	3,228	4,448	
APRIL	793	4,684	6,409	
MAY	799	6,979	7,969	
JUNE	799	7,618	9,040	
JULY	804	7,655	8,383	
AUGUST	803	6,087	7,029	
SEPTEMBER	801	4,855	5,088	
OCTOBER	799	4,973	5,727	
NOVEMBER	800	3,403	4,177	
DECEMBER	799	3,139	4,231	
TOTALS →		59,435	72,232	N/A

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

13-513 .022 mg/l
13-150 .0001 mg/l
13-039 .013 mg/l

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:	Verde Lakes Water Corporation
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-	6	-0-
FEBRUARY	-0-	7	-0-
MARCH	-0-	4	-0-
APRIL	-0-	2	-0-
MAY	-0-	1	-0-
JUNE	-0-	4	-0-
JULY	-0-	4	-0-
AUGUST	-0-	2	-0-
SEPTEMBER	-0-	1	-0-
OCTOBER	-0-	5	-0-
NOVEMBER	-0-	2	-0-
DECEMBER	-0-	3	-0-
TOTALS →	-0-	41	-0-

OTHER (description):

COMPANY NAME Verde Lakes Water Corporation YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 13,197.52

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 02 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Alan Williams, Operations Manager
COMPANY NAME	Verde Lakes Water Corporation

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.

Alan Williams

SIGNATURE OF OWNER OR OFFICIAL

928-309-0541
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31 DAY OF

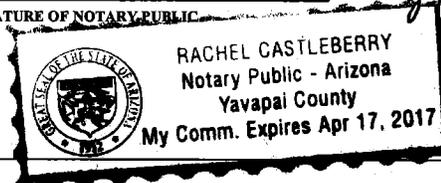
COUNTY NAME	YAVAPAI	
MONTH	March	2014

(SEAL)

MY COMMISSION EXPIRES April 17, 2017

SIGNATURE OF NOTARY PUBLIC

Rachel Castleberry



COMPANY NAME Verde Lakes Water Corporation

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 _____
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 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

3/31/2014
DATE

Alan Williams
PRINTED NAME

Operations Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 02 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Alan Williams, Operation Manager</u>
COMPANY NAME <u>Verde Lakes Water Corporation</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 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>227,973</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 19,987
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)**

Alan Williams
SIGNATURE OF OWNER OR OFFICIAL
928-399-0541
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

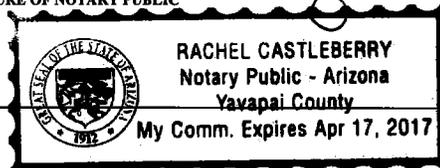
THIS 31st DAY OF

COUNTY NAME	<u>YAVAPAI</u>
MONTH	<u>March</u> . <u>2014</u>

(SEAL)

Rachel Castleberr
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 17, 2017



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

RECEIVED
APR 02 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Alan Williams	TITLE Operations Manager
COMPANY NAME Verde Lakes Water Corporation	

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 \$ 227,973

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 19,987
IN SALES TAXES BILLED, OR COLLECTED)

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

Alan Williams
SIGNATURE OF OWNER OR OFFICIAL

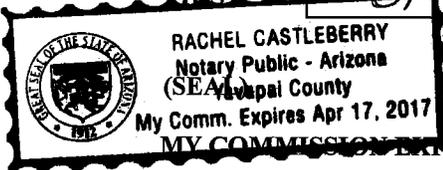
928-320-0541
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31st DAY OF

NOTARY PUBLIC NAME RACHEL CASTLEBERRY	
COUNTY NAME YAVAPAI	
MONTH March	2014



MY COMMISSION EXPIRES April 17, 2017

Rachel Castleberry
SIGNATURE OF NOTARY PUBLIC