ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-20540A

Vernon Valley Water, Inc.
PO Box 364
Overgaard, AZ 85933

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013

FOR COMMISSION USE

ANN 04	13

5-1-14

COMPANY INFORMATION

Company Name (Business Name) Vernon Valley Water, Inc

Mailing Address PO Box 364 (Street) Overgaard (City) AZ (State) 85933 (Zip)

928-537-8739 (Telephone No. (Include Area Code)) N/A (Fax No. (Include Area Code)) N/A (Cell No. (Include Area Code))

Email Address watercos@gmail.com

Local Office Mailing Address Same as Above (Street)

N/A (City) N/A (State) N/A (Zip)

N/A (Local Office Telephone No. (Include Area Code)) N/A (Fax No. (Include Area Code)) N/A (Cell No. (Include Area Code))

Email Address N/A

MANAGEMENT INFORMATION

☐ **Regulatory Contact:** Thomas Grapp PO Box 364, Overgaard, AZ 85933

☐ **Management Contact:** Southwestern Utility Management (Name) (Title)

PO Box 85160 (Street) Tucson (City) AZ (State) 85754 (Zip)

520-623-5172 (Telephone No. (Include Area Code)) 520-792-0377 (Fax No. (Include Area Code)) N/A (Cell No. (Include Area Code))

Email Address info@southwesternutility.com

On Site Manager: Bryan Mullins (Name)

Same as above (Street) Same as above (City) Same as above (State) (Zip)

Same as above (Telephone No. (Include Area Code)) Same as above (Fax No. (Include Area Code)) Same as above (Cell No. (Include Area Code))

Email Address watercos2@gmail.com

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

Statutory Agent: Mark Grapp
(Name)

PO Box 364	Overgaard	AZ	85933
(Street)	(City)	(State)	(Zip)

928-537-8739	N/A	N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Include Area Code)

Attorney: N/A
(Name)

N/A	N/A	N/A	N/A
(Street)	(City)	(State)	(Zip)

N/A	N/A	N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)

Email Address N/A

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**

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

COMPANY NAME	Vernon Valley Water, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	4,694	0	4,694
304	Structures and Improvements	608	120	488
307	Wells and Springs	2,227	444	1,783
311	Pumping Equipment	3,953	2,964	989
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	698	90	608
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	35,223	4,225	30,998
333	Services	802	162	640
334	Meters and Meter Installations	4,008	655	3,353
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
340.1	Computers & Software			
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	52,213	8,660	43,553

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

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

COMPANY NAME Vernon Valley Water, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	4,694	0	0
304	Structures and Improvements	608	3.33	20
307	Wells and Springs	2,227	3.33	74
311	Pumping Equipment	3,953	12.5	494
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	698	2.22	15
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	35,223	2	705
333	Services	802	3.33	27
334	Meters and Meter Installations	4,008	8.33	334
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
340.1	Computers & Software			
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	52,213		1,669

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

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

COMPANY NAME	Vernon Valley Water, Inc.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 933	$ 600
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	1,640	(122)
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	$ 2,573	$ 478
	FIXED ASSETS		
101	Utility Plant in Service	$ 52,055	$ 52,213
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	6,991	8,660
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	$ 45,064	$ 43,553
	TOTAL ASSETS	**$ 47,637**	**$ 44,031**

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

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

COMPANY NAME Vernon Valley Water, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 0	$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	600	600
236	Accrued Taxes	0	0
237	Accrued Interest	344	380
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	$ 944	$ 980
	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	0	0
	TOTAL DEFERRED CREDITS	$ 0	$ 0
	TOTAL LIABILITIES	$ 944	$ 980
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 0	$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	46,693	43,051
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	$ 46,693	$ 43,051
	TOTAL LIABILITIES AND CAPITAL	**$ 47,637**	**$ 44,031**

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

COMPANY NAME	Vernon Valley Water, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 12,155	$ 11,031
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	50	50
	TOTAL REVENUES	$ 12,205	$ 11,081
	OPERATING EXPENSES		
601	Salaries and Wages	$ 3,699	$ 3,352
610	Purchased Water	0	0
615	Purchased Power	1,133	799
618	Chemicals	0	0
620	Repairs and Maintenance	1,129	2,652
621	Office Supplies and Expense	491	354
630	Outside Services	1,489	1,746
635	Water Testing	726	241
641	Rents	695	730
650	Transportation Expenses	555	537
657	Insurance – General Liability	104	99
659	Insurance - Health and Life	49	59
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense	1,655	1,669
408	Taxes Other Than Income	812	659
408.11	Property Taxes	200	217
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	$ 12,737	$ 13,114
	OPERATING INCOME/(LOSS)	$ (532)	$ (2,033)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$ 0	$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	$ 0	$ 0
	NET INCOME/(LOSS)	**$ (532)**	**$ (2,033)**

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

COMPANY NAME	Vernon Valley Water, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amount Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principle	N/A	N/A	N/A	N/A

Meter Deposit Balance at Test Year End $ 0

Meter Deposits Refunded During the Test Year $ 0

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

COMPANY NAME	Vernon Valley Water, Inc.		
Name of System:	Same as Above	**ADEQ Public Water System Number:**	01054

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-511289	5	31.5	400	6	1	1985

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2	2	N/A	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	120	1

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

COMPANY NAME	Vernon Valley Water, Inc.		
Name of System:	Same as Above	**ADEQ Public Water System Number:**	01054

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	660
3		
4	PVC	2,880
5		
6	PVC	1,495
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	22
3/4	1
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:

N/A

STRUCTURES:

8' X 12' Building

OTHER: N/A

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

COMPANY NAME: Vernon Valley Water, Inc.	
Name of System: Same as Above	**ADEO Public Water Svstem Number: 01054**

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	18	46,000	51,000	0
FEBRUARY	18	47,000	86,000	0
MARCH	18	34,000	37,000	0
APRIL	19	39,000	41,000	0
MAY	18	67,000	40,000	0
JUNE	18	144,000	143,000	0
JULY	19	145,000	145,000	0
AUGUST	19	79,000	80,000	0
SEPTEMBER	19	72,000	76,000	0
OCTOBER	19	74,000	77,000	0
NOVEMBER	19	72,000	73,000	0
DECEMBER	19	52,000	64,000	0
	TOTALS →	871,000	913,000	0

What is the level of arsenic for each well on your system? ___< .001_____mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _N/A_ GPM for N/A hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
( ) Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (X) No

If yes, provide the GPCPD amount:_____N/A_____

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

COMPANY NAME: Vernon Valley Water, Inc.	
Name of System: Same as above	ADEQ Public Water System Number: 01054

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description): N/A

COMPANY NAME Vernon Valley Water, Inc. YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: $ 217

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. N/A

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
APR 16 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Navajo
NAME (OWNER OR OFFICIAL) TITLE COMPANY	Thomas Grapp VP of Operations
NAME	Vernon Valley Water, Inc.

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.

Thomas Grapp
SIGNATURE OF OWNER OR OFFICIAL

928-537-8739
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th **DAY OF**

COUNTY NAME Apache	
MONTH April	2014

(SEAL)

Marilyn Hjalmarson
NOTARY PUBLIC - ARIZONA
APACHE COUNTY
My Commission Expires
December 05, 2016

Marilyn Hjalmarson
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES December 2016

COMPANY NAME Vernon Valley Water, 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	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.

Thomas Grapp	04-14-14
SIGNATURE	**DATE**
Thomas Grapp	VP of Operations
PRINTED NAME	**TITLE**

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED
APR 16 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Ariona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Navajo
NAME (OWNER OR OFFICIAL) TITLE	Thomas Gragg VP of Operations
COMPANY NAME	Vernon Valley Water, Inc.

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 ($)
$ 11,081.31

(THE AMOUNT IN BOX ABOVE INCLUDES $ 659.45 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)**

Thomas Gragg
SIGNATURE OF OWNER OR OFFICIAL

928-537-8739
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	
Apache	
MONTH April	2014

THIS 14th **DAY OF**

Marilyn Hjalmarson
NOTARY PUBLIC - ARIZONA
APACHE COUNTY
My Commission Expires
December 2016

MY COMMISSION EXPIRES December 2016

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Navajo	
NAME (OWNER OR OFFICIAL) Thomas Grapp	TITLE VP of Operations
COMPANY NAME Vernon Valley Water, Inc.	

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

$ 11,081.31

THE AMOUNT IN BOX AT LEFT INCLUDES $ 659.45 IN SALES TAXES BILLED, OR COLLECTED)

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

Thomas Grapp
SIGNATURE OF OWNER OR OFFICIAL

928-537-8739
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th **DAY OF**

NOTARY PUBLIC NAME Marilyn Higlmarson	
COUNTY NAME Apache	
MONTH April	2014

(SEAL)

MY COMMISSION EXPIRES
5 December 2014

SIGNATURE OF NOTARY PUBLIC

PARCEL #	CODE	$100 ASSESSED VALUE	$100 ASSESSED VALUE	$ PER ACRE
941-80-900 0	0900	4.0985	1.1971	

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	289	19.4	56		4.0985	2.30
LIMITED PERSONAL PROPERTY	20,711	19.5	4,039		4.0985	165.54
LIMITED TOTALS	21,000		4,095			167.84
FULL CASH LAND		0.0				0.00
FULL CASH BUILDINGS, ETC	289	19.4	56		1.1971	0.67
FULL CASH PERSONAL PROPERTY	20,711	19.5	4,039		1.1971	48.35
FULL CASH TOTALS	21,000		4,095			49.02

2013 TAX SUMMARY

PRIMARY PROPERTY TAX	167.84
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERT TAX	167.84
SECONDARY PROPERTY TAX	49.04
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE	216.88

56163

SITUS ADDRESS:

LEGAL DESCRIPTION:

JURISDICTION	2012 TAXES	2013 TAXES
02000 Apache County	15.74	18.81
02001 County School Equalization	17.92	20.98
05009 Vernon Elemenatry School District #9	121.82	128.05
06000 Post Secondary Education	0.00	4.10
08000 Junior College Tuition	0.00	12.21
11900 Fire District Assistance Fund	2.78	3.33
14900 Library District	8.42	8.85
14901 Library Bond	4.25	3.33
28000 Jail District	7.60	8.19
28002 Juvenile Jail District	2.85	3.81
29999 Public Health District	4.65	5.22
TOTALS:	186.03	216.88

This is the only notice you will receive.

full year paid 10-17-13 Ck 1430 $216.88

Marleita Begay
Apache County Treasurer
P.O Box 699
St. Johns, Arizona 85936

THIS IS A CALENDAR YEAR TAX NOTICE

941-80-900 0
130922 01 E0001 02870

409294-10-3170

VERNON VALLEY WATER INC
THOMAS GRAPP
SHOW LOW AZ 859020000

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PARCEL NUMBER

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2013. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2014. To pay taxes over $100.00 for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2013, and no interest will be charged for the current year.

Marleita Begay
Apache County Treasurer
P.O Box 699
St. Johns, Arizona 85936