

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

Virginia Mt. Utilities Company, Inc  
P.O. Box 668  
Littlefield, AZ 86432

W-03551A

RECEIVED

APR 17 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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5-1-14

**COMPANY INFORMATION**

**Company Name (Business Name)** Virgin Mountain Utilities Company, Inc

**Mailing Address** PO Box 668

Beaver Dam AZ 86432  
(City) (State) (Zip)

928-347-5515 928-347-0117 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** tgsnext@gmail.com

**Local Office Mailing Address** same as above

\_\_\_\_\_  
(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:** Thomas Stoddard Manager  
(Name) (Title)

39 Virgin Mtn Drive Littlefield AZ 86432  
(Street) (City) (State) (Zip)

928-347-5515 928-347-0117 435-229-2464  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** tgsnext@gmail.com

**On Site Manager:** same as above

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Ronald P Adams  
(Name)

2410 W Boy Rd #1 Chandler AZ 85224  
(Street) (City) (State) (Zip)

480-345-8845  
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:

<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 checked="" 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

VIRGIN MOUNTAIN UTILITIES COMPANY, INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	8590	-0-	8590
302	Franchises			
303	Land and Land Rights	2739	-0-	2739
304	Structures and Improvements			
307	Wells and Springs	41439	13306	28133
311	Pumping Equipment	16744	16744	-0-
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	15929	4662	11267
330.2	Pressure Tanks	14739	9949	4790
331	Transmission and Distribution Mains	592622	52414	540208
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
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>	692802	97075	595727

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

COMPANY NAME VERDGEN MOUNTAIN UTILITIES COMPANY, INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	8590	-	-
302	Franchises			
303	Land and Land Rights	2739	-	-
304	Structures and Improvements			
307	Wells and Springs	41439	3.33	1380
311	Pumping Equipment	16744	12.50	-
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	15929	2.22	354
330.2	Pressure Tanks	14739	5.00	737
331	Transmission and Distribution Mains	592622	2.00	8400
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
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>692802</b>		<b>10871</b>

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

COMPANY NAME VIRGIN MOUNTAIN UTILITIES COMPANY INC

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 3737.84	\$ 4683.95
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4146.95	2570.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	400.00	400.00
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 8284.79	\$ 7653.95
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 521802.00	\$ 521802.00
103	Property Held for Future Use	25000.00	25000.00
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(86204.00)	(97075)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 460598.00	\$ 449727.00
	<b>TOTAL ASSETS</b>	\$ 468882.79	\$ 457380.95

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

COMPANY NAME VIRGINIA MOUNTAIN UTILITIES COMPANY, INC.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$ - -	\$ - -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	400.00	- -
236	Accrued Taxes	2999.25	6488.78
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 3399.25	\$ 6488.78
<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	48346.95	48346.95
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>	\$ 48346.95	\$ 48346.95
	<b>TOTAL LIABILITIES</b>	\$ 51746.20	\$ 54835.73
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	474440.71	474440.71
215	Retained Earnings	657304.127	671895.497
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 417136.59	\$ 402545.22
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 468882.79	\$ 457380.95

COMPANY NAME URGENT MOUNTAIN UTILITIES COMPANY, INC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 41602.28	\$ 39441.73
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 41602.28	\$ 39441.73
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 14447.72	\$ 21869.30
610	Purchased Water		
615	Purchased Power	2262.50	3069.15
618	Chemicals		
620	Repairs and Maintenance	94.42	230.54
621	Office Supplies and Expense	5145.64	2571.53
630	Outside Services	1238.20	1310.31
635	Water Testing	1877.67	765.13
641	Rents	4820.00	4950.00
650	Transportation Expenses	1798.39	371.22
657	Insurance - General Liability	1328.00	2142.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	10870.50	10871.00
408	Taxes Other Than Income	1573.65	1765.41
408.11	Property Taxes	2969.02	4109.98
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 48425.71	\$ 54045.61
	<b>OPERATING INCOME/(LOSS)</b>	\$ (6823.43)	\$ (14603.88)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 2.69	\$ 2.51
421	Non-Utility Income	10.00	10.00
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(.87)	-0-
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 11.82	\$ 12.51
	<b>NET INCOME/(LOSS)</b>	\$ (6811.61)	\$ (14591.37)



COMPANY NAME	Virgin Mountain Utilities Company, Inc		
Name of System:	Virgin Mtn. Utilities	ADEQ Public Water System Number:	55-55309

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-55309	7.5	70	300'	8"	2"	1994

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
25,000	2	10/23 Gal Drawdown	6

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

COMPANY NAME Virgin Mountain Utilities Company Inc  
 Name of System: Virgin Mtn. Utilities ADEQ Public Water System Number: 55-55309

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	C-900 class 150	17,740
8		
10	C-900 class 150	6,920
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	68
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:

chlorine injector

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STRUCTURES:

14x20 Pump Building

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OTHER:

8" Standpipe 1 acre of land

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

COMPANY NAME:	Virgin Mountain Utilities Company, Inc	
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	68	2613280	2619850	
FEBRUARY	68	240520	246830	
MARCH	68	455530	461760	
APRIL	68	314760	321290	
MAY	68	401710	407600	
JUNE	68	410760	417119	
JULY	68	583620	590300	
AUGUST	68	370710	371060	
SEPTEMBER	68	418980	425660	
OCTOBER	67	375390	381980	
NOVEMBER	68	235865	242410	
DECEMBER	68	266375	272890	
<b>TOTALS →</b>		6687500	6764750	

What is the level of arsenic for each well on your system? 8,8 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:	Virgin Mountain Utilities Company, Inc
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		1	
NOVEMBER			
DECEMBER			
TOTALS →		1	

OTHER (description):

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COMPANY NAME Virgin Mountain Utilities Company, Inc. YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 2238.45

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 17 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>THOMAS STODDARD MANAGER</u>
COMPANY NAME	<u>VIRGIN MOUNTAIN UTILITIES COMPANY, INC.</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

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.

Tom Stoddard  
SIGNATURE OF OWNER OR OFFICIAL

1-928-347-5515  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 15<sup>th</sup> DAY OF

State of Nevada

COUNTY NAME	<u>CLARK</u>
MONTH	<u>April</u>
	<u>.2014</u>

(SEAL)

Trina J. Orison  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 03-01-2016



COMPANY NAME VIRGIN MOUNTAIN UTILITIES COMPANY, INC. 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.

Thomas G. Stoddard  
SIGNATURE

4/15/2014  
DATE

Thomas G. Stoddard  
PRINTED NAME

Manager  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

**'APR 17 2014**

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>THOMAS STODDARD</u> <u>MANAGER</u>
COMPANY NAME <u>VIRGIN MOUNTAIN UTILITIES COMPANY INC</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>39441.73</u>
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(THE AMOUNT IN BOX ABOVE INCLUDES \$ \_\_\_\_\_ IN SALES TAXES BILLED, OR COLLECTED)

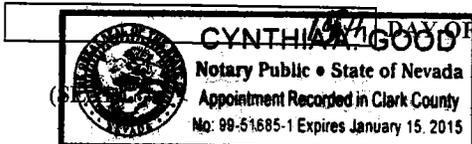
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Tom Stoddard*  
SIGNATURE OF OWNER OR OFFICIAL  
1-928-347-5515  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME <u>Clark</u>
MONTH <u>April 15</u> .20 <u>14</u>

*Cynthia A. Good*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1-15-2015

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

RECEIVED  
**'APR 17 2014**  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>MOHAVE</i>	
NAME (OWNER OR OFFICIAL) <i>THOMAS STORDABE</i>	TITLE <i>MANAGER</i>
COMPANY NAME <i>VERGIA MOUNTAIN UTILITIES COMPANY INC.</i>	

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>39441.73</u>
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THE AMOUNT IN BOX AT LEFT INCLUDES \$     -    -     IN SALES TAXES BILLED, OR COLLECTED)

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

*Tom Stordabe*  
SIGNATURE OF OWNER OR OFFICIAL

1-928-347-5515  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 15th DAY OF April

NOTARY PUBLIC NAME <i>Cynthia A Good</i>	
COUNTY NAME <i>Clark</i>	
MONTH <i>April</i>	DAY <i>15</i> , 20 <i>14</i>

(SEAL)



MY COMMISSION EXPIRES

*1/15/2015*

*Cynthia A Good*  
SIGNATURE OF NOTARY PUBLIC