

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01937A

Yucca Water Association, Inc.
PO Box 575, Frontage Rd.
Yucca, AZ 86438

RECEIVED

APR 15 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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5-2-14

COMPANY INFORMATION

Company Name (Business Name) <u>YUCCA WATER ASSOCIATION INC</u>			
Mailing Address <u>PO BOX 575 FRONTAGE RD</u>			
<u>YUCCA</u> (City)	<u>AZ</u> (State)	<u>86438</u> (Zip)	
<u>(928) 766-2536</u>	<u>(928) 766-2802</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>PO BOX 575 FRONTAGE RD</u>			
<u>YUCCA</u> (City)	<u>AZ</u> (State)	<u>86438</u> (Zip)	
<u>(928) 766-2536</u>	<u>(928) 766-2802</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>JIMMYLEE TODD</u> <u>PRESIDENT</u>			
<u>PO BOX 426</u> (Street)	<u>YUCCA</u> (City)	<u>AZ</u> (State)	<u>86438</u> (Zip)
<u>(928) 766-2389</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>JIMMYLEE TODD</u>			
(Name)			
<u>SAME AS ABOVE</u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: ANDREW CAMPBELL

(Name)

94 ACOMA BLVD S #201

(Street)

LAKE HAVASU CITY

(City)

AZ

(State)

86403

(Zip)

(928) 453-2290

Telephone No. (Include Area Code)

(928) 453-5152

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 checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input 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 YUCCA WATER ASSOCIATION INC

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	9,000.00	0.00	9,000.00
304	Structures and Improvements	3,864.48	3,864.48	0.00
307	Wells and Springs	10,194.29	10,194.29	0.00
311	Pumping Equipment	167,179.54	59,060.34	108,119.20
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	5,902.00	5,902.00	0.00
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	20,357.82	20,357.82	0.00
333	Services			
334	Meters and Meter Installations	12,435.05	11,253.79	1,181.26
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	148.00	148.00	0.00
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	4,217.00	4,217.00	0.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	5,309.00	5,309.00	0.00
348	Other Tangible Plant			
	TOTALS	238,607.18	120,306.72	118,300.46

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

COMPANY NAME YUCCA WATER ASSOCIATION INC

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	9,000.00	0	0.00
304	Structures and Improvements	3,864.48	0	0.00
307	Wells and Springs	10,194.29	0	0.00
311	Pumping Equipment	167,179.54	2.45%	4,100.00
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	5,902.00	0	0.00
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	20,357.82	0	0.00
333	Services			
334	Meters and Meter Installations	12,435.05	2.92%	363.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	148.00	0	0.00
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	4,217.00	0	0.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	5,309.00	0	0.00
348	Other Tangible Plant			
	TOTALS	238,607.18	1.87%	4,463.00

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

COMPANY NAME YUCCA WATER ASSOCIATION INC

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 28,658	\$ 33,825
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	385	419
174	Miscellaneous Current and Accrued Assets	600	600
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 29,643	\$ 34,844
	FIXED ASSETS		
101	Utility Plant in Service	\$ 238,609	\$ 238,607
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(115,843)	(120,307)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 122,766	\$ 118,300
	TOTAL ASSETS	\$ 152,409	\$ 153,144

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

COMPANY NAME

YUCCA WATER ASSOCIATION INC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	721	721
236	Accrued Taxes	142	259
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 863	\$ 980
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 137,562	\$ 135,008
	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	\$ 138,425	\$ 135,988
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,400	\$ 2,400
211	Paid in Capital in Excess of Par Value	7,282	7,282
215	Retained Earnings	4,302	7,474
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 13,984	\$ 17,156
	TOTAL LIABILITIES AND CAPITAL	\$ 152,409	\$ 153,144

COMPANY NAME YUCCA WATER ASSOCIATION INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 47,912	\$ 42,900
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 47,912	\$ 42,900
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	15,333	14,818
618	Chemicals		
620	Repairs and Maintenance	3,347	918
621	Office Supplies and Expense	1,292	777
630	Outside Services	3,728	3,449
635	Water Testing	1,772	1,626
641	Rents		
650	Transportation Expenses		28
657	Insurance - General Liability	3,643	3,645
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	734	854
403	Depreciation Expense	4,463	4,464
408	Taxes Other Than Income	20	
408.11	Property Taxes	1,570	2,996
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 35,902	\$ 33,575
	OPERATING INCOME/(LOSS)	\$ 12,010	\$ 9,325
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 8	\$ 8
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(6,250)	(6,158)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (6,242)	\$ (6,150)
	NET INCOME/(LOSS)	\$ 5,768	\$ 3,175

COMPANY NAME YUCCA WATER ASSOCIATION INC

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9/2001			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 159,900	\$	\$	\$
Amount Outstanding	\$ 135,008	\$	\$	\$
Date of Maturity	9/2040			
Interest Rate	4.5 %	%	%	%
Current Year Interest	\$ 6,158	\$	\$	\$
Current Year Principle	\$ 2,554	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 721

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME	YUCCA WATER ASSOCIATION INC
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
55.583553	50	298		10"	4"	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
FORD WELL BACKUP	45	650,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	7-300 GPM	
7.5	1		
15	1		
50 (psi)			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	2	15000G	2

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

COMPANY NAME	YUCCA WATER ASSOCIATION INC
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2700 ft
3		
4	PVC	6000 ft
5		
6	PVC	6000 ft
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	55
3/4	30
1	2
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	2
Turbo 4	
Comp. 6	1
Turbo 6	

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

TREATMENT EQUIPMENT:

50 gal motor & pump

STRUCTURES:

Awning 30 x 30
Metal Shed 8 x 10
Wooden Shed 10 x 12
Cement Slab 20 x 20

OTHER:

7 Fire Hydrants
1 Generator
1 Truck

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

COMPANY NAME: YUCCA WATER ASSOCIATION INC.
Name of System: Yucca Water ADEQ Public Water System Number 08-042

WATER DATA SHEET SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (THOUSANDS)	GALLONS PUMPED (THOUSANDS)	GALLONS PURCHASED (THOUSANDS)
JANUARY	101	1,003,750	1,000,000	0
FEBRUARY	101	827,070	900,000	0
MARCH	101	1,397,460	1,844,900	0
APRIL	101	1,536,520	1,970,100	0
MAY	101	1,582,669	1,621,100	0
JUNE	101	1,875,041	2,875,041	0
JULY	101	2,885,950	2,540,660	0
AUGUST	101	2,280,040	2,720,200	0
SEPTEMBER	101	1,217,970	2,610,400	0
OCTOBER	101	1,289,150	1,300,000	0
NOVEMBER	101	1,258,700	1,418,000	0
DECEMBER	101	675,110	990,000	0
TOTALS->		17,829,430	21,790,401	0

What is the level of arsenic for each well on your system? N/A MG/L

(IF MORE THAN ONE WELL PLEASE LIST EACH SEPERATELY)

If system has fire hyrrants, what is the fire flow requirement? 350 GPM for 2 hrs

If system has colorination treatment, does this treatment system chlorinate continuously?

Yes No

Is the system 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 arre filling for more than one system, please provide separate data sheets for each system.

COMPANY NAME: YUCCA WATER ASSOCIATION INC
Name of System: ADEQ Public Water System Number: 08-042

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 →			

NONE

OTHER (description):

COMPANY NAME YUCCA WATER ASSOCIATION INC YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 2,995.93

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 15 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>JIMMY LEE TODD</u>
COMPANY NAME	<u>YUCCA WATER ASSOC</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.

Jimmy Lee Todd
SIGNATURE OF OWNER OR OFFICIAL

928-766-2389 or 727-7511
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

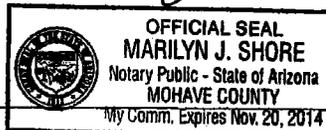
THIS 12TH DAY OF APRIL

COUNTY NAME	<u>MOHAVE</u>	
MONTH	<u>APRIL</u>	<u>2014</u>

(SEAL)

Marilyn J. Shore
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES NOV 20, 2014



COMPANY NAME YUCCA WATER ASSOCIATION INC

YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0.00</u>
Estimated or Actual Federal Tax Liability	<u> </u>
State Taxable Income Reported	<u>0.00</u>
Estimated or Actual State Tax Liability	<u> </u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	<u> </u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u>0.00</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.

Jimmy Lee Todd
SIGNATURE

4-12-14
DATE

Jimmy Lee Todd
PRINTED NAME

SEC/TRES
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 15 2014

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jimmy Lee Todd SECRETARY</u>
COMPANY NAME	<u>YUCCA WATER ASSOC. INC</u>

ACC UTILITIES DIRECTOR

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>42,900</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 1982.26 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)

Jimmy Lee Todd
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

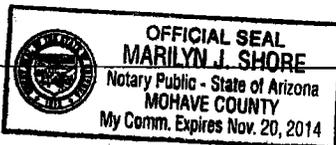
THIS 12TH DAY OF

COUNTY NAME	<u>MOHAVE</u>
MONTH	<u>APRIL</u> . <u>2014</u>

(SEAL)

Marilyn J. Shore
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11-20-14



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

RECEIVED

APR 15 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>Jimmy Lee Todd</i>	TITLE <i>Sec</i>
COMPANY NAME <i>YUCCA</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>42,900</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 1982.26 IN SALES TAXES BILLED, OR COLLECTED)

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

Jimmy Lee Todd
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

NOTARY PUBLIC NAME <i>MARILYN J. SHORE</i>	
COUNTY NAME <i>MOHAVE</i>	
MONTH <i>APRIL</i>	YEAR <i>2014</i>

(SEAL)

MY COMMISSION EXPIRES NOV 20, 2014

Marilyn J. Shore
SIGNATURE OF NOTARY PUBLIC



OFFICIAL SEAL
MARILYN J. SHORE
Notary Public - State of Arizona
MOHAVE COUNTY
My Comm. Expires Nov. 20, 2014