

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-04210A

THE LINKS AT COYOTE WASH UTILITIES LLC
7581 E ACADEMY BOULEVARD, SUITE 229
DENVER CO 80230

RECEIVED

APR 21 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN05	13
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5-1-14

COMPANY INFORMATION

Company Name (Business Name) <u>The Links at Coyote Wash Utilities LLC</u>			
Mailing Address <u>7581 E Academy Boulevard, Suite 229</u>			
<u>Denver</u> (City)	<u>CO</u> (State)	<u>80230</u> (Zip)	
<u>720-949-1384</u> Telephone No. (Include Area Code)	<u>720-949-1360</u> Fax No. (Include Area Code)		<u>Cell No. (Include Area Code)</u>
Email Address <u>jw@pivotalcompanies.com</u>			
Local Office Mailing Address <u>3225 N Central Avenue</u>			
<u>Phoenix</u> (City)	<u>AZ</u> (State)	<u>85367</u> (Zip)	
<u>602-227-4792</u> Local Office Telephone No. (Include Area Code)	<u>602-266-9404</u> Fax No. (Include Area Code)		<u>Cell No. (Include Area Code)</u>
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Jason Williamson</u>			
<input type="checkbox"/> Management Contact: <u>Jason Williamson</u> <u>President</u>			
	(Name)	(Title)	
<u>7581 E Academy Boulevard, Suite 229</u> (Street)	<u>Denver</u> (City)	<u>CO</u> (State)	<u>80230</u> (Zip)
<u>720-949-1384</u> Telephone No. (Include Area Code)	<u>720-949-1360</u> Fax No. (Include Area Code)		<u>Cell No. (Include Area Code)</u>
Email Address: <u>jw@pivotalcompanies.com</u>			
On Site Manager: <u>Rick Miller, Sunstate Environmental</u>			
	(Name)		
<u>4743 E 30th Place</u> (Street)	<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>86046</u> (Zip)
<u>928-341-9685</u> Telephone No. (Include Area Code)	<u>Fax No. (Include Area Code)</u>		<u>Cell No. (Include Area Code)</u>
Email Address: _____			

Statutory Agent: _____		Incorp _____	
		(Name)	
375 N Stephanie St., Suite 1411	Henderson	NV	89014
(Street)	(City)	(State)	(Zip)
702-866-2500			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: _____		Jay Shapiro, Fennemore Craig PC	
		(Name)	
2394 E Camelback Road, Suite 600	Phoenix	AZ	85016
(Street)	(City)	(State)	(Zip)
602-916-5293			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: _____		jlshapiro@fclaw.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 type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" 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 type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: THE LINKS AT COYOTE WASH UTILITIES LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises	8,370	-8,370	0
353	Land and Land Rights	4,271	0	4,271
354	Structures and Improvements	8,506	-525	7,981
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	428,351	-84,772	343,579
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	7,500	-2,630	4,870
380	Treatment and Disposal Equip.	239,957	-105,270	134,687
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	1,810	-163	1,647
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	698,764	-201,729	497,035

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

COMPANY NAME: THE LINKS AT COYOTE WASH UTILITIES LLC

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises	8,370		0
353	Land and Land Rights	4,271		0
354	Structures and Improvements	8,506	2%	179
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	428,351	1%	8,567
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	7,500	3%	250
380	Treatment and Disposal Equip.	239,957	6%	14,975
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	1,810	7%	127
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	698,764		24,098

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME: THE LINKS AT COYOTE WASH UTILITIES LLC

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
		55,386	70,707
131	Cash		
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	18,509	24,594
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	455	463
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	74,350	95,763
	FIXED ASSETS		
101	Utility Plant in Service	678,511	698,764
103	Property Held for Future Use		
105	Construction Work in Progress	6,693	6,693
108	Accumulated Depreciation – Utility Plant	-177,631	-201,729
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	507,573	503,728
	TOTAL ASSETS	581,923	599,491

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

COMPANY NAME: THE LINKS AT COYOTE WASH UTILITIES LLC

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	12,244	5,530
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	162,245	162,245
235	Customer Deposits	2,826	2,621
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	177,315	170,396
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	0	0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	15,000	15,000
253	Other Deferred Credits		
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	15,000	15,000
	TOTAL LIABILITIES	192,315	185,398
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Other Paid in Capital		
215	Retained Earnings	39,684	21,899
218	Proprietary Capital (Sole Props and Partnerships)	352,513	392,196
	TOTAL CAPITAL	392,197	414,096
	TOTAL LIABILITIES AND CAPITAL	584,512	599,492

COMPANY NAME: THE LINKS AT COYOTE WASH UTILITIES LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	176,946	185,902
522	Measured Revenues	20,376	16,383
536	Other Wastewater Revenues	31,301	31,659
	TOTAL REVENUES	228,623	233,943
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	2,443	1,950
715	Purchased Power	18,202	19,322
716	Fuel for Power Production		
718	Chemicals	12,195	1,186
720	Materials and Supplies	577	2,459
731	Contractual Services – Professional	13,621	1,443
735	Contractual Services – Testing	23,218	35,201
736	Contractual Services – Other	83,712	95,497
740	Rents		
750	Transportation Expense	75	0
755	Insurance Expense	2,542	2,401
765	Regulatory Commission Expense	5,200	2,500
775	Miscellaneous Expense	3,220	4,017
403	Depreciation Expense	22,286	24,098
408	Taxes Other Than Income		
408.11	Property Taxes	5,785	7,405
409	Income Taxes		
	TOTAL OPERATING EXPENSES	-193,076	-197,479
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income	4,918	-14,491
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	-62	-73
	TOTAL OTHER INCOME/EXPENSE	4,136	-14,564
	NET INCOME/(LOSS)	39,683	21,899

COMPANY NAME: THE LINKS AT COYOTE WASH UTILITIES LLC

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	\$	\$	\$	\$

COMPANY NAME: THE LINKS AT COYOTE WASH UTILITIES LLC	
Name of System:	Wastewater Inventory Number (if applicable): 18278

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	69,300 gallons per day

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
County Road 12 – 300 yards west of WWTP	2	10	400	3,300
Coyote Wash Golf Course Lift Station (Phase 3 & 4)	2	30	400	2,630
Avenue 29E – serving commercial parcels	2	5	250	2,630

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	1,020
5-inch		1,000
6-inch	PVC	
8-inch	PVC	5,000

MANHOLES

Type	Quantity
Standard	75
Drop	

CLEANOUTS

Quantity
3

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

COMPANY NAME: THE LINKS AT COYOTE WASH UTILITIES LLC	
Name of System:	Wastewater Inventory Number (if applicable): 18278

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	19,700
10	PVC	3,500
12	PVC	1,650
15	PVC	4,025
18		
21		
24		
30		

Size (in inches)	Material	Quantity
2		
4	PVC	504
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Sludge holding tank/aerobic digester
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorine contact tank and liquid chlorine feed system, dechlorination tablet feeder
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	Stucco operations/control/chemical storage lab building; block wall surrounding WWTP
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Backup generator (75 kw diesel) w/150 amp transfer switch; centrifuge, lab basic test kit; influent and effluent magnet flow meters

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

COMPANY NAME: THE LINKS AT COYOTE WASH UTILITIES LLC	
Name of System:	Wastewater Inventory Number (if applicable): 18278

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	404	1,209,000	39,000
February	406	1,232,000	44,000
March	407	1,302,000	42,000
April	402	960,000	32,000
May	408	837,000	27,000
June	405	690,000	23,000
July	405	372,000	12,000
August	414	713,000	23,000
September	410	690,000	23,000
October	407	868,000	28,000
November	415	1,080,000	36,000
December	415	1,116,000	36,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse – golf course
Groundwater Permit Number	105311
ADEQ Aquifer Protection Permit Number	105311
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

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

COMPANY NAME: THE LINKS AT COYOTE WASH UTILITIES LLC	
Name of System:	Wastewater Inventory Number (if applicable): 18278

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME: THE LINKS AT COYOTE WASH UTILITIES LLC
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 _____ 50

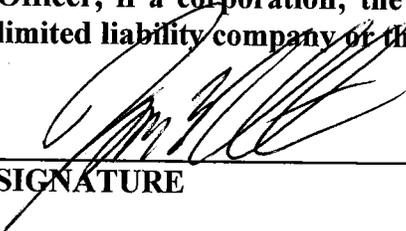
Amount of Grossed-Up Contributions/Advances:

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.



SIGNATURE

4/15/14

DATE

JASON WILLIAMSON
PRINTED NAME

MANAGER
TITLE

**COMPANY NAME: THE LINKS AT COYOTE WASH UTILITIES LLC
YEAR ENDING 12/31/2013**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 7,405.44

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 21 2014

VERIFICATION

ACC UTILITIES DIRECTOR

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, Manager OF THE LINKS AT COYOTE WASH UTILITIES, DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

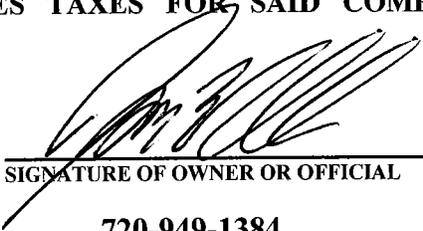
FOR THE YEAR ENDING - 12/31/13

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

720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF April, 2014.

(SEAL)
My Commission Expires 2/17/15

My Commission Expires 2/17/15



VERIFICATION
AND
SWORN
STATEMENT
Intrastate Revenues Only
VERIFICATION

RECEIVED
APR 21 2014
ACC UTILITIES DIRECTOR

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, Manager OF THE LINKS AT COYOTE WASH UTILITIES, DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/13

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.

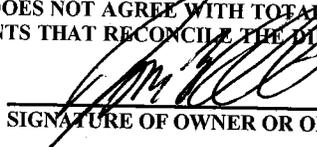
SWORN STATEMENT

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 (\$)
\$ 233,943.44

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

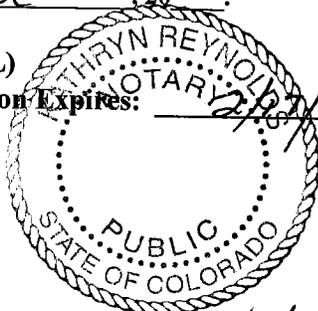
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)


SIGNATURE OF OWNER OR OFFICIAL

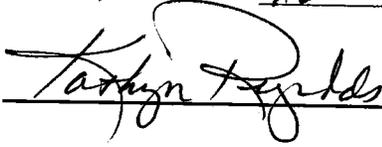
720-949-1384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF

April, 2014
(SEAL)
My Commission Expires: 2/16/15



My Commission Expires 2/17/15



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY
VERIFICATION

RECEIVED
APR 21 2014
ACC UTILITIES DIRECTOR

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, _____ OF THE LINKS AT COYOTE WASH UTILITIES, DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING – 12/31/13

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 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 Only \$ <u>217,560.57</u>
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(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

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

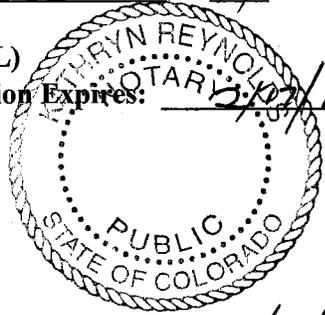


SIGNATURE OF OWNER OR OFFICIAL

720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF April, 2014.

(SEAL)
My Commission Expires: 5/27/15

Commission Expires 2/17/15