

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-20496A**

AVM-2005, LLC  
6263 N. Scottsdale Rd., Ste. 265  
Scottsdale, AZ 85250

RECEIVED

MAR 31 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2013</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>13</b>
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3-31-14

**COMPANY INFORMATION**

**Company Name (Business Name)** AVM-2005, LLC dba Signal Peak Water

**Mailing Address** 6263 N. Scottsdale Rd, Ste 265  
(Street)  
Scottsdale AZ 85250  
(City) (State) (Zip)

**Telephone No. (Include Area Code)** (480) 998-5440 **Fax No. (Include Area Code)** (480) 998-5442 **Cell No. (Include Area Code)**

**Email Address** Catherine@areadinc.com

**Local Office Mailing Address** Same  
(Street)

(City) (State) (Zip)

**Local Office Telephone No. (Include Area Code)** Same **Fax No. (Include Area Code)** Same **Cell No. (Include Area Code)**

**Email Address** Same

**MANAGEMENT INFORMATION**

**Regulatory Contact:**

**Management Contact:** Larry Tysiac Operator  
(Name) (Title)

6263 N. Scottsdale Rd, Ste 265 Scottsdale AZ 85250  
(Street) (City) (State) (Zip)

**Telephone No. (Include Area Code)** (480) 998-5440 **Fax No. (Include Area Code)** (480) 998-5442 **Cell No. (Include Area Code)**

**Email Address** Larry@areadinc.com

**On Site Manager:** Same  
(Name)

Same  
(Street) (City) (State) (Zip)

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

**Email Address** Same

**Statutory Agent:** Connie Radoff  
(Name)  
6263 N. Scottsdale Rd, Ste 265, Scottsdale AZ 85250  
(Street) (City) (State) (Zip)  
(480) 998-5440 (480) 998-5442  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
**Attorney:** Mathew Berens  
(Name)  
7047 E. Greenway Pkwy Scottsdale AZ 85250  
(Street) (City) (State) (Zip)  
(480) 624-2777 (480) 607-2215  
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 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 checked="" type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME AVM 2005, LLC dba Signal Peak Water

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	<del>Franchises</del> Goodwill	292,898	130,175	162,723
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	40,000	10,400	29,600
333	Services	16,000	4,160	11,840
334	Meters and Meter Installations	3,200	832	2,368
335	Hydrants	800	208	592
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>352,898</b>	<b>145,775</b>	<b>207,123</b>

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

COMPANY NAME AVM 2005, LLC dba Signal Peak Water

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	<del>Franchises</del> Goodwill	292,898	6.67%	19,526
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	40,000	4%	1,600
333	Services	16,000	4%	640
334	Meters and Meter Installations	3,200	4%	128
335	Hydrants	800	4%	32
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>21,926</b>

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

COMPANY NAME

AUM 2005, LLC dba Signal Peak Water

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 485	\$ 1,131
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,594	430
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 2,079	\$ 1,561
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 60,000	\$ 60,000
103	Property Held for Future Use	292,898	292,898
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	13,200	15,600
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	110,649	130,175
	<b>TOTAL FIXED ASSETS</b>	\$ 229,049	\$ 207,123
	<b>TOTAL ASSETS</b>	\$ 231,128	\$ 208,684

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

COMPANY NAME AVM 2005 LLC, dba Signal Peak Water

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
231	Accounts Payable	\$ 88,322	\$ 111,725
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,200	1,300
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 89,522	\$ 113,025
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 449,377	\$ 449,377
<b>DEFERRED CREDITS</b>			
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		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 538,899	\$ 562,402
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	< 308,771 >	< 354,718 >
218	Proprietary Capital (Sole Props and Partnerships)	1,000	1,000
	<b>TOTAL CAPITAL</b>	\$ < 307,771 >	\$ < 353,718 >
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 231,128	\$ 208,684

COMPANY NAME AVM 2005 LLC, dba Signal Peak Water

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 13,174	\$ 11,398
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 13,174	\$ 11,398
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 6,995	\$ 5,871
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	3,531	- 0 -
621	Office Supplies and Expense		
630	Outside Services	27,100	27,050
635	Water Testing	500	665
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	1,000	951
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	<57>	310
403	Depreciation Expense	21,926	21,926
408	Taxes Other Than Income		
408.11	Property Taxes	1,001	571
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 61,996	\$ 57,344
	<b>OPERATING INCOME/(LOSS)</b>	\$ <48,822>	\$ <45,946>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ <48,822>	\$ <45,946>

COMPANY NAME

AVM 2005, LLC dba Signal Peak Water

SUPPLEMENTAL FINANCIAL DATA

## Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	05-04-07	09-01-07		
Source of Loan	related party	related party		
ACC Decision No.				
Reason for Loan	Purchase	Expenses		
Dollar Amount Issued	\$ 350,000	\$ 47,000	\$	\$
Amount Outstanding	\$ 350,000	\$ 47,000	\$	\$
Date of Maturity	None	None		
Interest Rate	0 %	0 %	%	%
Current Year Interest	\$ —	\$ —	\$	\$
Current Year Principle	\$ —	\$ —	\$	\$

Meter Deposit Balance at Test Year End

\$ 1,300

Meter Deposits Refunded During the Test Year

\$ 350

COMPANY NAME	<i>AVM 2005, LLC dba Signal Peak Water</i>
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

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>Arizona Water Company</i>		<i>3,121</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

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

COMPANY NAME

AVM 2005 LLC dba Signal Peak Water

Name of System:

ADEQ Public Water System Number:

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	6,600
5		
6		
8		
10		
12		

**CUSTOMER METERS**

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

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STRUCTURES:

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OTHER:

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

COMPANY NAME:	AVM 2005, LLC dba Signal Peak Water
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	37	2483		2060
FEBRUARY	37	1722		1979
MARCH	37	2522		2278
APRIL	37	2156		2110
MAY	36	2916		2756
JUNE	36	3023		3053
JULY	37	2551		2827
AUGUST	37	2789		3360
SEPTEMBER	37	2984		2796
OCTOBER	37	2367		2989
NOVEMBER	37	2044		2531
DECEMBER	37	1784		2473
TOTALS →		29,341		31,212

What is the level of arsenic for each well on your system? N/A 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:	AUM 2005 LLC, dba Signal Peak Water		
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			
NOVEMBER			
DECEMBER			
<b>TOTALS →</b>			

OTHER (description):

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COMPANY NAME AVM 2005 LLC, dba Signal Peak Water YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 570.54

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

MAR 31 2014

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Nariman Afkhani</u>
COMPANY NAME	<u>AVM-2005, LLC dba Signal Peak Water</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.

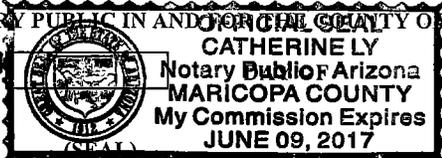
SWORN STATEMENT

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.

[Signature]  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 998-5440  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND OFFICIAL SEAL OF  
THIS 20<sup>th</sup>  CATHERINE LY  
Notary Public of Arizona  
MARICOPA COUNTY  
My Commission Expires  
JUNE 09, 2017

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>March</u>	<u>2014</u>

Catherine Ly  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 09, 2017

COMPANY NAME AVM 2005, LLC dba Signal Peak Water YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported <45,947 >  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported <45,947 >  
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.

Connie Radoff  
SIGNATURE

3-18-14  
DATE

Connie Radoff  
PRINTED NAME

CFD  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

**MAR 31 2014**

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Nariman Afkhami</u>
COMPANY NAME <u>AVM2005 LLC, dba Signal Peak Water</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:

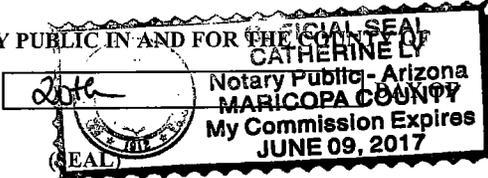
Arizona Intrastate Gross Operating Revenues Only (\$)  \$ <u>11,398</u>
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(THE AMOUNT IN BOX ABOVE INCLUDES \$ \_\_\_\_\_ IN SALES TAXES BILLED, OR COLLECTED)

**\*\*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)**

*Nariman Afkhami*  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 998-5440  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 20th day of March, 2014  


COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	YEAR <u>2014</u>

*Catherine Ly*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 09, 2017

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**

Intrastate Revenues Only

**RECEIVED**

**MAR 31 2014**

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) <i>Maricopa</i>	
NAME (OWNER OR OFFICIAL) <i>Nasiman Afkhami</i>	TITLE <i>Managing Member</i>
COMPANY NAME <i>AJM 2005 LLC, dba Signal Peak Water</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>11,398</u>

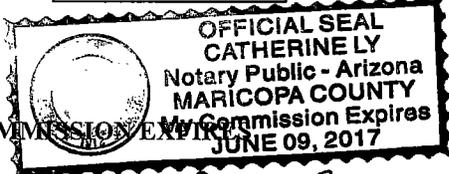
THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)

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

*N. Afkhami*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
(480) 998-5440  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 20th DAY OF

NOTARY PUBLIC NAME <i>Catherine Ly</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>March</i>	20 <u>14</u>

(SEAL)   
MY COMMISSION EXPIRES  
*June 09, 2017*

*Catherine Ly*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC