

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03233A

Anway Manville Water Company L.L.C.
P.O. Box 85160
Tucson, AZ 85754

RECEIVED

MAR 31 2014

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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3-31-14

COMPANY INFORMATION

Company Name (Business Name)	<u>Anway Manville Water Company L.L.C.</u>		
Mailing Address	<u>PO Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520-623-5172</u>	<u>520-792-0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>info@southwesternutility.com</u>		
Local Office Mailing Address	<u>PO Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85742</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520-623-5172</u>	<u>520-792-0377</u>		
<small>Local Office Telephone No. (Incl Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>info@southwesternutility.com</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:				
<input checked="" type="checkbox"/> Management Contact:	<u>Southwestern Utility Management, Inc.</u>			
	<small>(Name)</small>	<small>(Title)</small>		
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520-623-5172</u>	<u>520-792-0377</u>			
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>		
Email Address	<u>info@southwesternutility.com</u>			
On Site Manager:	<u>Keith Dojaquez</u>			
	<small>(Name)</small>			
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520-623-5172</u>	<u>520-792-0377</u>			
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>		
Email Address	<u>info@southwesternutility.com</u>			

Statutory Agent: Joseph Heater

(Name)

7400 North Oracle #321

(Street)

Tucson

(City)

AZ

(State)

85704

(Zip)

520-742-6750

Telephone No. (Include Area Code)

520-575-0381

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney:

N/A

(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:

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

Company Name: Anway Manville Water Company L.L.C.

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ -		\$ -
302	Franchises	13,282		13,282
303	Land & Land Rights	2,273		2,273
304	Structures & Improvements	6,191	1,973	4,218
307	Wells & Springs	64,451	(41,423)	105,873
311	Pumping Equipment	78,742	23,365	55,377
320	Water Treatment Equipment	5,206	1,023	4,183
330	Distribution Reservoirs & Standpipes	187,498	57,486	130,012
331	Transmission & Distrib. Mains	411,544	153,165	258,379
333	Services	32,596	10,135	22,461
334	Meters & Meter Installations	14,470	4,438	10,032
335	Hydrants	3,982	1,559	2,423
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment			-
340.1	Computers & Software			-
341	Transportation Equipment			-
343	Tools, Shop & Garage Equip.			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant	6,523	2,722	3,801
	TOTALS	\$ 826,757	\$ 214,442	\$ 612,315

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Anway Manville Water Company L.L.C.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ -		\$ -
302	Franchises	13,282		-
303	Land & Land Rights	2,273	N/A	-
304	Structures & Improvements	6,191	3.33%	186
307	Wells & Springs	64,451	3.33%	1,934
311	Pumping Equipment	78,742	12.5000%	2,362
320	Water Treatment Equipment	5,206	3.33%	156
330	Distribution Reservoirs & Standpipes	187,498	2.2200%	5,625
331	Transmission & Distrib. Mains	411,544	2.0000%	12,346
333	Services	32,596	3.33%	978
334	Meters & Meter Installations	14,470	8.3300%	434
335	Hydrants	3,982	2.0000%	119
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	-	6.6700%	-
340.1	Computers & Software	-	33.3300%	-
341	Transportation Equipment	-	20.0000%	-
343	Tools, Shop & Garage Equip.	-	5.0000%	-
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	-	5.0000%	-
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	-	10.0000%	-
348	Other Tangible Plant	6,523	10.0000%	196
	TOTALS	\$ 826,757		\$ 24,336

CIAC Amortization \$ (1,872)

Net Depreciation Expense \$ 22,464

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

Company Name: Anway Manville Water Company L.L.C.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7,741	\$ 15,557
134	Working Funds		
135	Temporary Cash Investments	62,973	55,933
141	Customer Accounts Receivable	3,222	4,114
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 73,936	\$ 75,604
	FIXED ASSETS		
101	Utility Plant in Service	\$ 835,679	\$ 826,757
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(261,061)	(214,442)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 574,618	\$ 612,315
	TOTAL ASSETS	\$ 648,554	\$ 687,919

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

Company Name: Anway Manville Water Company L.L.C.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3,576	\$ 109
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	10,870	18,013
236	Accrued Taxes	773	684
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 15,219	\$ 18,805
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 228,211	\$ 212,731
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	62,416	62,416
272	Less: Amortization of contributions	(4,446)	(6,319)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 286,181	\$ 268,828
	TOTAL LIABILITIES	\$ 301,400	\$ 287,633
	CAPITAL ACCOUNTS		
201	Common Stock Issued		\$ -
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	88,584	183,716
218	Proprietary Capital (Sole Props and Partnerships)	\$ 258,569	\$ 216,569
	TOTAL CAPITAL	\$ 347,153	\$ 400,285
	TOTAL LIABILITIES AND CAPITAL	\$ 648,553	\$ 687,919

Company Name: Anway Manville Water Company L.L.C.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 132,852	\$ 136,973
460	Unmetered Water Revenue		
474	Other Water Revenues	3,440	3,082
	TOTAL REVENUES	\$ 136,292	\$ 140,055
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	11,687	13,535
618	Chemicals	825	312
620	Repairs and Maintenance	2,330	569
621	Office Supplies & Expense	2,944	1,950
630	Outside Services	43,093	44,328
635	Water Testing	1,385	1,567
641	Rents		
650	Transportation Expenses	2,451	1,906
657	Insurance - General Liability	2,731	2,731
659	Insurance - Health and Life		
665	Regulatory Expenses		
675	Miscellaneous Expense	1,049	1,221
403	Depreciation Expense	23,533	22,464
408	Taxes Other Than Income		
408.11	Property Taxes	4,354	8,931
409	Income Tax		
427.2	Customer Security Deposit Interest	464	211
	TOTAL OPERATING EXPENSES	\$ 96,846	\$ 99,724
	OPERATING INCOME/(LOSS)	\$ 39,447	\$ 40,331
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 3	\$ 168
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp	(614)	(7,401)
434	Extraordinary Deductions	(28,789)	
	TOTAL OTHER INCOME/(EXPENSE)	\$ (29,400)	\$ (7,233)
	NET INCOME/(LOSS)	\$ 10,047	\$ 33,099

Company Name: Anway Manville Water Company L.L.C.

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 Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 6,000

Meter Deposits Refunded During the Test Year \$ 2,580

Company Name: Anway Manville Water Company L.L.C.

Name of System:

ADEQ Public Water System Number: 10-354

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-219141	25	250	600	8"	3"	2010
55-568735	30	150	610	8"	4"	1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
15	2
7.5	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
10	

STORAGE TANKS

Capacity	Quantity
20,000	2

PRESSURE TANKS

Capacity	Quantity
5,000	2

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

Company Name: Anway Manville Water Company L.L.C.		
Name of System:	ADEQ Public Water System Number:	10-354

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	8,065
5		
6	PVC	12,420
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	244
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Two Chlorinators

STRUCTURES:

800' of Chain Link Fence and an 8' X 30' Building at Well Site #1

OTHER:

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

Company Name: Anway Manville Water Company L.L.C.
 Name of System: ADEQ Public Water System Number: 10-354

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	220	904	995	-
FEBRUARY	220	1,071	1,175	-
MARCH	223	965	1,050	-
APRIL	221	1,052	1,139	-
MAY	223	1,246	1,324	-
JUNE	226	1,782	1,858	-
JULY	228	1,558	1,606	-
AUGUST	227	1,494	1,592	-
SEPTEMBER	226	1,245	1,316	-
OCTOBER	227	1,135	1,210	-
NOVEMBER	228	1,370	1,460	-
DECEMBER	225	1,068	1,159	-
TOTALS		14,890	15,884	-

What is the level of arsenic for each well on your system? <0.001 & 0.003 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 2 hours

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

YES NO N/A

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, please provide the GPCPD amount: _____

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

Company Name: Anway Manville Water Company L.L.C.
 Name of System: ADEQ Public Water System Number: 10-354

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	4	-
FEBRUARY	-	2	-
MARCH	-	4	-
APRIL	-	2	-
MAY	-	4	-
JUNE	-	3	-
JULY	-	7	-
AUGUST	-	4	-
SEPTEMBER	-	7	-
OCTOBER	-	2	-
NOVEMBER	-	5	-
DECEMBER	-	6	-
TOTALS	-	50	-

OTHER (description):

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAR 31 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Bonnie O'Connor, Member</u>
COMPANY NAME	<u>Anway Manville Water Company L.L.C.</u>

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

FOR THE YEAR ENDING

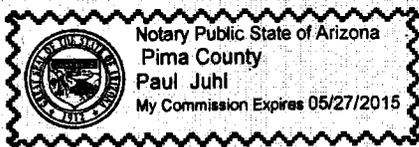
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

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

520-624-1460

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28th DAY OF

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

(SEAL)

[Signature]

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/15

COMPANY NAME Anway Manville Water Company L.L.C.

YEAR ENDING 12/31/13

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>Flow through entity</u>
Estimated or Actual Federal Tax Liability	<u>\$ -</u>

State Taxable Income Reported	<u>Flow through entity</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>\$ -</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 certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years 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

DATE

PRINTED NAME

TITLE

RECEIVED

MAR 31 2014

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima
NAME (OWNER OR OFFICIAL) TITLE Bonnie O'Connor, Member
COMPANY NAME Anway Manville Water Company L.L.C.

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>149,388</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 9,333
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]
SIGNATURE OF OWNER OR OFFICIAL
520-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

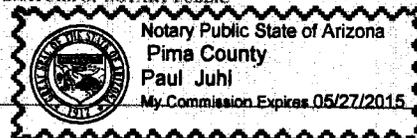
THIS 28th DAY OF

COUNTY NAME Pima	
MONTH March	2014

(SEAL)

MY COMMISSION EXPIRES 5/27/14

[Signature]
SIGNATURE OF NOTARY PUBLIC



**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) Pima	
NAME (OWNER OR OFFICIAL) Bonnie O'Connor	TITLE Member
COMPANY NAME Anway Manville Water Company L.L.C.	

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>149,388</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 9,333 IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

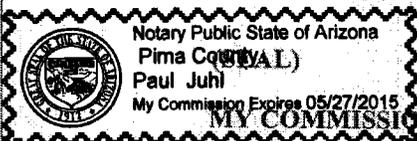
520-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28th DAY OF

NOTARY PUBLIC NAME	Paul Juhl
COUNTY NAME	Pima
MONTH	March
	2014



MY COMMISSION EXPIRES 5/27/15


SIGNATURE OF NOTARY PUBLIC