

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02465A

Bella Vista Water Company, Inc.
12725 W. Indian School Rd., Ste. D 101
Avondale, AZ 85392

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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4-16-14

COMPANY INFORMATION

Company Name (Business Name) <u>Bella Vista Water Company, Inc.</u>		
Mailing Address <u>12725 W. Indian School Rd. Suite D 101</u>		
<u>Avondale</u> (City)	<u>Arizona</u> (State)	<u>85392</u> (Zip)
<u>(623) 935-9367</u> Telephone No. (Include Area Code)	<u>(623) 935-1020</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>4055 Campus Drive</u>		
<u>Sierra Vista</u> (City)	<u>Arizona</u> (State)	<u>85635</u> (Zip)
<u>(520) 458-5470</u> Local Office Telephone No. (Include Area Code)	<u>(502) 459-6680</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Greg Sorenson</u>		<u>President</u>	
 (Name)	 (Title)		
<u>12725 W. Indian School Rd., Suite D101</u> (Street)	<u>Avondale</u> (City)	<u>AZ</u> (State)	<u>85392</u> (Zip)
<u>(623) 298-9367</u> Telephone No. (Include Area Code)	<u>(623) 935-1020</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Greg Sorensen</u> <u>President</u>			
 (Name)			
<u>12725 W. Indian School Rd. Suite D101</u> (Street)	<u>Avondale</u> (City)	<u>Arizona</u> (State)	<u>85392</u> (Zip)
<u>(623) 935-9367</u> Telephone No. (Include Area Code)	<u>(623) 935-1020</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: CT Corporation System
(Name)

3225 N. Central Avenue Phoenix Arizona 85012
(Street) (City) (State) (Zip)

(602) 277-4792
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro, Fennemore Craig
(Name)

3003 North Central Ave, Suite 2600 Phoenix AZ 85012-2913
(Street) (City) (State) (Zip)

(602) 916-5366 (602) 916-5566
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Please mark this box if the above address(es) have changed or are updated since the last filing.

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 checked="" 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 type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME**BELLA VISTA WATER CO., INC.****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OD)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	327,399		327,399
304	Structures and Improvements	2,496,614	518,109	1,978,505
307	Wells and Springs	1,235,722	653,608	582,114
311	Pumping Equipment	2,266,549	1,792,448	474,100
320	Water Treatment Equipment	101,526	51,505	50,021
330	Distribution Reservoirs and Standpipes	2,430,738	1,054,579	1,376,160
331	Transmission and Distribution Mains	14,068,556	5,525,113	8,543,443
333	Services	1,826,868	899,767	927,102
334	Meters and Meter Installations	1,497,081	1,245,143	251,938
335	Hydrants	1,056,712	362,396	694,316
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	79,576	26,069	53,507
340	Office Furniture and Equipment	409,638	273,095	136,543
341	Transportation Equipment	302,615	276,869	25,747
343	Tools, Shop and Garage Equipment	250,605	134,768	115,837
344	Laboratory Equipment			
345	Power Operated Equipment	31,548	9,726	21,823
346	Communication Equipment	419,910	277,489	142,421
347	Miscellaneous Equipment	111,764	97,045	14,719
348	Other Tangible Plant			
	TOTALS	28,913,421	13,197,727	15,715,695

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

COMPANY NAME**BELLA VISTA WATER CO., 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	327,399		0
304	Structures and Improvements	2,496,614		(12,439)
307	Wells and Springs	1,235,722		14,399
311	Pumping Equipment	2,266,549		30,322
320	Water Treatment Equipment	101,526		2,407
330	Distribution Reservoirs and Standpipes	2,430,738		60,757
331	Transmission and Distribution Mains	14,068,556		1,041,662
333	Services	1,826,868		(21,648)
334	Meters and Meter Installations	1,497,081		(759,655)
335	Hydrants	1,056,712		18,070
336	Backflow Prevention Devices			0
339	Other Plant and Misc. Equipment	79,576		4,783
340	Office Furniture and Equipment	409,638		(20,878)
341	Transportation Equipment	302,615		5,852
343	Tools, Shop and Garage Equipment	250,605		1,653
344	Laboratory Equipment			0
345	Power Operated Equipment	31,548		1,577
346	Communication Equipment	419,910		40,368
347	Miscellaneous Equipment	111,764		(4,641)
348	Other Tangible Plant			0
	Less: CIAC Amortization			24,083
	TOTALS	28,913,421		426,671

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

Half-year convention used on asset additions/retirements in 2012 & 2013

COMPANY NAME BELLA VISTA WATER CO., INC.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 420,243	\$ 604,734
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	503,060	609,673
146	Notes/Receivables from Associated Companies	1,058,251	1,549,009
151	Plant Material and Supplies		
162	Prepayments	3,078	3,673
174	Miscellaneous Current and Accrued Assets	165,275	96,366
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,149,907	\$ 2,863,456
	FIXED ASSETS		
101	Utility Plant in Service	\$ 28,605,152	\$ 28,913,421
103	Property Held for Future Use		
105	Construction Work in Progress	185,608	273,815
108	Accumulated Depreciation - Utility Plant	12,795,138	13,197,727
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 15,995,622	\$ 15,989,509
	TOTAL ASSETS	\$ 18,145,529	\$ 18,852,966

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

COMPANY NAME BELLA VISTA WATER CO., INC.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	131,366	126,892
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	143,112	179,302
236	Accrued Taxes	39,582	45,352
237	Accrued Interest	24,229	22,209
241	Miscellaneous Current and Accrued Liabilities	71,358	71,368
	TOTAL CURRENT LIABILITIES	\$ 409,647	\$ 445,123
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	916,052	791,811
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	9,433,945	9,351,908
255	Accumulated Deferred Investment Tax Credits	211,054	426,432
271	Contributions in Aid of Construction	927,726	996,016
272	Less: Amortization of Contributions	320,487	344,570
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 10,252,238	\$ 10,429,786
	TOTAL LIABILITIES	\$ 11,577,937	\$ 11,666,721
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,520,080	\$ 1,520,080
211	Paid in Capital in Excess of Par Value	377,948	377,948
215	Retained Earnings	4,669,564	5,288,217
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 6,567,592	\$ 7,186,245
	TOTAL LIABILITIES AND CAPITAL	\$ 18,145,529	\$ 18,852,966
		18145529	18852965.64
		\$ (0)	\$ -

COMPANY NAME BELLA VISTA WATER CO., INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 4,430,419	\$ 4,464,059
460	Unmetered Water Revenue		
474	Other Water Revenues	93,096	81,189
	TOTAL REVENUES	\$ 4,523,515	\$ 4,545,248
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water	2,027	1,791
615	Purchased Power	566,105	541,958
618	Chemicals	16,245	10,173
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services	910,864	1,007,511
635	Water Testing	15,159	23,962
736	Contractual Services - Other	790,722	652,725
641	Rents	6,617	12,646
650	Transportation Expenses	90,318	74,577
657	Insurance - General Liability	50,452	54,986
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	64,998	0
675	Miscellaneous Expense	102,960	174,607
403	Depreciation Expense	737,068	775,957
408	Taxes Other Than Income		
408.11	Property Taxes	151,775	160,609
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 3,505,310	\$ 3,491,504
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
420	AFUDC		5,544
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	91,788	82,840
	TOTAL OTHER INCOME/EXP	\$ (91,788)	\$ (77,296)
	NET INCOME/(LOSS)	\$ 926,417	\$ 976,448

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	
55-610120	1	40	240	640	12	4	1956
55-610121	2	50	300 220	649	12	4	1958
55-610122	3	50	200 240	605	12	6	1968
55-610123	5	50	300	620	14	4	1972
55-610125	7	100	470	475	16	6	1968
55-610126	8	60	350 300	645	12	6	1954
55-610127	9	15	65 47	618	8	3	1954
55-610128	10	15	40	630	10	3	1956
55-610129	11	60	300	696	12	4	1956
55-610130	12	60	200 220	805	16	4	1972
55-610131	13	75	230	867	16	6	1978
55-610132	14	75	450	600	16	6	1972
55-610133	15	50	300	700	16	4	1972
55-610134	16	50	300	501	12	4	1960
55-518083	18	250	1200	1000	16	10	1987
55-519004	19	125	700 600	1000	16	8	1987
55-560741	VV1	15	200 110	400	8	4	1997
55-560742	VV2	15	200 160	385	8	4	1997
55-610119	STUMP	5	25 50	250	6	2	1982
55-805652	ASH	5	40 50	80	8	2	1989 82
55-536074	RO # 1	1	15 5	160	8	1	1992
55-553209	WHORSE	7.5	25	608	12	4	1997
55-597128	RO # 2	1.5	20 14	305	6	2	2003
55-583389	RO # 3	5	25	500	8	1	2001
55-508962	NV16	5	30	215	6	2	1984
55-507217	NV15	5	40	205	6	2	1984
55-642087	NV 3	3	20	243	6	2	1958
55-624091	NV 9	3	12	287	6	1.5	1959
55-200-402	NV17	7.5	17	790	8	2.5	2004
55-203881	Fairfield	15	70	800	8	3	2004
55-641821	NV10	2	17	154	4	1	Unknown

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	6- 10	668	8
25	2 4		
20	18 24		
15	10 4		
10	0 2		
5	6- 12		
2	6 8		
7.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	5	5,000	18
400,000	4	6,000	3
200,000	3	5,000	4
400,000	1		
200,000	1	5,000	6
35,000	1	2,000	1
100,000	4		
1,500,000	2		
200,000	1	5,000	1
17,000	1	1,000	5
7,000	1	5,000	1
100,000	1		
32,000	1	1,000	1
16,000	2	6,600	1
80,000	1	2,000	1
7,000	3	150	4
200,000	1	1,000	2
3,300	1	5,000	2
49,700	1		
17,500	2		
7,900	1		
10,000	1		
211,000	1		

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

COMPANY NAME **Bella Vista Water Co., Inc.**

Name of System **ADEQ Public Water System Number (if applicable)**

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Galvanized	27,000
2	Steel	9,000
3	AC	16,000
4	AC	86,500
6	AC	180,600
8	AC	118,895
10	AC	3,300
12	Steel	600
2	PVC	2,935
3	PVC	175
4	PVC	1,330
6	PVC	5,052
8	PVC	14,015
12	PVC	15,000
4	Ductile	164
6	Ductile	1,125
8	Ductile	10,257
12	Ductile	1,000

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	8,150
3/4	43
1	161
1 1/2	103
2	309
3	49
4	7
6	1
8	1
Fire Lines up to 4 inch	141
Fire Lines 6 inch	35
Fire Lines 8 inch	8

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

8

TREATMENT EQUIPMENT:

16 45 Chlorinators – South System

STRUCTURES:

<u>Well # 18 Site building</u>	<u>Fences (around wells & tanks)</u>
<u>Well # 13 Site building</u>	<u>Two small pump sheds</u>
<u>Wall at Apache Booster Station</u>	<u>Well House NV # 10 9</u>
<u>Wall at Well # 5</u>	<u>4X6 Chlorinator bldgs</u>
<u>Well # 8 Site Building</u>	
<u>Well # 19 Building</u>	

OTHER:

Four generators

Back hoe, air compressor, trailer, dump truck, water tank

686 hydrants

8 standpipes

Ditch Witch Vactor potholing machine

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

COMPANY NAME: Bella Vista Water Co., Inc.
Name of System ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
JANUARY	9,088	68,275,180	63,430,610	
FEBRUARY	9,096	63,738,207	61,873,330	
MARCH	9,111	72,044,982	83,909,850	
APRIL	9,130	82,180,168	98,920,560	
MAY	9,160	92,713,674	113,377,281	
JUNE	9,170	116,590,080	119,427,487	
JULY	9,198	107,555,841	98,670,450	
AUGUST	9,206	84,607,630	95,590,370	
SEPTEMBER	9,209	86,873,636	86,615,780	
OCTOBER	9,200	81,611,704	95,524,160	
NOVEMBER	9,204	84,376,537	79,979,990	
DECEMBER	9,208	74,197,263	72,471,340	
TOTALS →		1,014,764,902	1,069,791,208	

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

If system has fire hydrants, what is the fire flow requirement? 1300 GPM for 2 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 Bella Vista Water Co

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	Varies	Varies	10/15/1995	
Source of Loan	WIFA #2	WIFA #1	Note PLR BVR/RC-4	
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$2,100,000	\$173,526	\$49,589	
Amount Outstanding	\$1,056,011	\$61,819	\$434	
Date of Maturity	06/01/2021	09/01/2018	01/15/2014	
Interest Rate	6.26%	6.10%	6.91%	%
Current Year Interest	\$70,299	\$4,139	\$328	\$
Current Year Principle	\$110,907	\$11,025	\$4,320	\$

Meter Deposit Balance at Test Year End
Meter Deposit Refunded During the Test Year

\$208,559.96
\$70,064.91

COMPANY NAME Bella Vista Water Co., Inc. YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 160,609.00

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) Cochise
NAME (OWNER OR OFFICIAL) TITLE Greg Sorensen, President
COMPANY NAME Bella Vista Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX 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

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

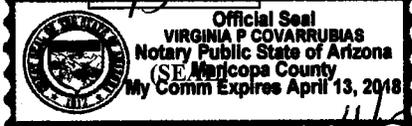
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
623-298-3753
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

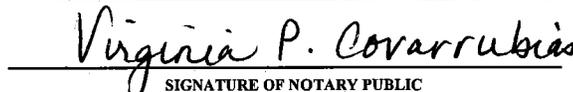
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF



MY COMMISSION EXPIRES 4/13/18

COUNTY NAME	Maricopa	
MONTH	April	2014


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Bella Vista Water Co., Inc.

YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

Unable to isolate due to Consolidated Return filed

State Taxable Income Reported
Estimated or Actual State Tax Liability

Unable to isolate due to Consolidated Return filed

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

N/A

Amount of Gross-Up Tax Collected

N/A

Total Grossed-Up Contributions/Advances

N/A

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

Greg Gorenson

PRINTED NAME

President

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) Cochise	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE Greg Sorensen, President	
COMPANY NAME Bella Vista Water Co., Inc.	

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>4,545,248</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 703,222 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)**

Greg Sorensen

SIGNATURE OF OWNER OR OFFICIAL
623-298-3753

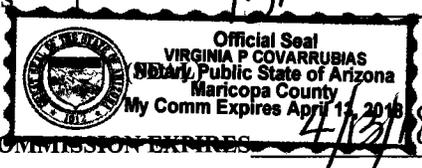
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> .20 <u>14</u>



Virginia P. Covarrubias

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**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)	Cochise
NAME (OWNER OR OFFICIAL)	Greg Sorensen
TITLE	President
COMPANY NAME	Bella Vista Water Co., Inc.

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>2,513,977.15</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 206,118.17 IN SALES TAXES BILLED, OR COLLECTED)

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

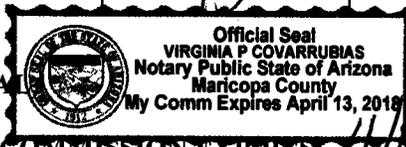

 SIGNATURE OF OWNER OR OFFICIAL
623-298-3753
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

NOTARY PUBLIC NAME	
<u>Virginia P. Covarrubias</u>	
COUNTY NAME	
<u>Maricopa</u>	
MONTH	20 <u>14</u>
<u>April</u>	

(SEAL) 
 MY COMMISSION EXPIRES 4/13/18

X Virginia P. Covarrubias
 SIGNATURE OF NOTARY PUBLIC