

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02113A

Chaparral City Water Company
12021 N. Panorama Drive
Fountain Hills, AZ 85268

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04-05	13
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4-18-14

COMPANY INFORMATION

Company Name (Business Name) Chaparral City Water Company

Mailing Address 12021 N. Panorama Drive

(Street)

Fountain Hills

(City)

AZ

(State)

85268

(Zip)

(480) 837-3411

Telephone No. (Include Area Code)

(480) 837-5310

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address gbarber@epcor.com

Local Office Mailing Address 12021 N. Panorama Drive

(Street)

Fountain Hills

(City)

AZ

(State)

85268

(Zip)

(480) 837-3411

Local Office Telephone No. (Include Area Code)

(480) 837-5310

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address gbarber@epcor.com

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Sheryl Hubbard Director, Regulatory & Rates

(Name)

(Title)

2355 W. Pinnacle Peak Road, Suite 300

(Street)

Phoenix

(City)

AZ

(State)

85027

(Zip)

(623) 445-2414

Telephone No. (Include Area Code)

(623) 445-2451

Fax No. (Include Area Code)

(602) 402-0684

Cell No. (Include Area Code)

Email Address shubbard@epcor.com

On Site Manager: Don Long

(Name)

12021 N. Panorama Drive

(Street)

Fountain Hills

(City)

AZ

(State)

85268

(Zip)

(480) 837-3411

Telephone No. (Include Area Code)

(480) 837-5310

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: dlong3@epcor.com

Statutory Agent: United States Corporation Company
(Name)

2338 West Royal Palm Road Phoenix AZ 85022
(Street) (City) (State) (Zip)

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

Attorney: Martin Stanek
(Name)

2355 W. Pinnacle Peak Road, Suite 300 Phoenix AZ 85027
(Street) (City) (State) (Zip)

(623) 445-2427 N/A N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email
Address mstanek@epcor.com

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 checked="" 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:

Chaparral City Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	1,554,591	0	1,554,591
304	Structures and Improvements	1,827,555	774,509	1,053,046
305	Collecting and Impounding Reservoirs	998,886	691,763	307,123
307	Wells and Springs	219,261	(0)	219,261
308	Infiltration Galleries	0	0	0
309	Supply Mains	2,341,548	1,523,004	818,544
310	Power Production Equipment	0	0	0
311	Pumping Equipment	6,110,440	5,755,567	354,873
320	Water Treatment Equipment	7,989,474	1,751,700	6,237,774
330	Distribution Reservoirs and Standpipes	5,017,224	1,640,927	3,376,297
331	Transmission and Distribution Mains	24,759,848	8,942,712	15,817,136
332	Fire Mains	0	0	0
333	Services	11,700,371	2,914,625	8,785,746
334	Meters and Meter Installations	3,059,623	2,626,951	432,672
335	Hydrants	2,097,038	449,452	1,647,586
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	184,742	107,944	76,798
340	Office Furniture and Equipment	330,740	247,763	82,977
341	Transportation Equipment	506,926	424,939	81,987
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	404,261	103,266	300,995
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	43,326	43,326	0
347	Miscellaneous Equipment	18,791	0	18,791
348	Other Tangible Plant	0	0	0
	Reg Asset AFUDC Debt	0	0	0
	TOTALS	69,164,644	27,998,449	41,166,198

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



COMPANY NAME:

Chaparral City Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost	Depreciation Percentage	Depreciation Expense (1)
301	Organization	0	0.00%	0
302	Franchises	0	0.00%	0
303	Land and Land Rights	1,554,591	0.00%	0
304	Structures and Improvements	1,827,555	3.33%	59,295
305	Collecting and Impounding	998,886	2.50%	25,286
307	Wells and Springs	219,261	3.33%	6,970
309	Supply Mains	2,341,548	2.00%	45,542
311	Pumping Equipment	6,110,440	12.50%	751,209
320	Water Treatment Equipment	7,989,474	3.33%	249,264
330	Distribution Reservoirs and Standpipes	5,017,224	2.22%	111,179
331	Transmission and Distribution Mains	24,759,848	2.00%	491,358
333	Services	11,700,371	3.33%	374,667
334	Meters and Meter Installations	3,059,623	8.33%	247,044
335	Hydrants	2,097,038	2.00%	41,175
339	Other Plant and Misc. Equipment	184,742	6.67%	8,739
340	Office Furniture and Equipment	330,740	6.67%	21,547
341	Transportation Equipment	506,926	20.14%	19,574
343	Tools, Shop and Garage Equipment	404,261	5.00%	14,412
344	Laboratory Equipment	0	0.00%	0
345	Power Operated Equipment	0	5.00%	0
346	Communication Equipment	43,326	10.00%	0
347	Miscellaneous Equipment	18,791	10.00%	0
348	Other Tangible Plant	0	0.00%	0
	TOTALS	69,164,644		2,467,261
	CIAC Amortization:			(398,389)
	Other Amortization:			(75,996)
	Net Depreciation & Amortization (Acct. No. 403)*			\$1,992,876

Note: *

(1) Depreciation expense is net of CIAC amortization

COMPANY NAME:

Chaparral City Water Company

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	4,931,943	47,561
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	473,164	417,447
146	Notes/Receivables from Associated Companies	19,981	-
151	Plant Material and Supplies	-	11,193
162	Prepayments	259,560	274,333
174	Miscellaneous Current and Accrued Assets	7,580,614	7,307,910
	TOTAL CURRENT AND ACCRUED ASSETS	13,265,262	8,058,444
FIXED ASSETS			
101	Utility Plant in Service	65,617,301	69,164,644
103	Property Held for Future Use	-	-
105	Construction Work in Progress	1,612,943	996,814
108	Accumulated Depreciation - Utility Plant	(25,734,123)	(27,998,449)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	TOTAL FIXED ASSETS	41,496,121	42,163,009
	TOTAL ASSETS	54,761,383	50,221,453

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

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	845,145	419,565
232	Notes Payable (Current Portion)	390,000	405,000
234	Notes/Accounts Payable to Associated Companies	4,486,128	1,787,067
236	Accrued Taxes	-	-
237	Accrued Interest	22,147	22,147
241	Miscellaneous Current and Accrued Liabilities	208,833	214,369
	TOTAL CURRENT LIABILITIES	5,952,253	2,848,148
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	4,545,000	4,140,000
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	-	-
235	Customer Deposits	148,869	108,125
252	Advances in Aid of Construction	4,008,916	2,885,092
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	15,167,681	16,278,886
272	Less: Amortization of Contributions	(2,529,950)	(2,928,339)
281	Accumulated Deferred Income Tax	-	-
253	Other Credits	519,491	449,184
	TOTAL DEFERRED CREDITS	17,315,007	16,792,948
	TOTAL LIABILITIES	27,812,260	23,781,096
	CAPITAL ACCOUNTS		
201	Common Stock Issued	4,603,140	4,603,140
211	Paid in Capital in Excess of Par Value	4,047,492	4,047,492
215	Retained Earnings	18,298,491	17,789,725
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	26,949,123	26,440,357
	TOTAL LIABILITIES AND CAPITAL	54,761,383	50,221,453

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	9,020,447	8,782,298
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	98,571	131,749
	TOTAL REVENUES	9,119,018	8,914,047
	OPERATING EXPENSES		
601	Salaries and Wages	1,199,528	1,107,361
610	Purchased Water	911,156	1,058,337
615	Purchased Power	574,066	621,861
618	Chemicals	113,673	117,865
620	Repairs and Maintenance	180,218	99,743
621	Office Supplies and Expense	59	365
630	Outside Services	517,504	249,524
641	Rents	1,504	1,197
650	Transportation Expenses	93,258	125,365
657	Insurance - General Liability	73,005	86,746
659	Insurance - Health and Life	208,064	250,224
666	Regulatory Commission Expense - Rate Case	107,099	-
675	Miscellaneous Expense	1,214,892	1,167,746
403	Depreciation Expense	1,852,898	1,992,876
408	Taxes Other Than Income	79,871	62,656
408.11	Property Taxes	219,269	256,629
409	Income Tax	(58,396)	1,297,343
	TOTAL OPERATING EXPENSES	7,287,668	8,495,839
	OPERATING INCOME/(LOSS)	1,831,350	418,208
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	8	7
427	Interest Expense	(283,567)	(305,557)
	TOTAL OTHER INCOME/(EXPENSE)	(283,559)	(305,550)
	NET INCOME/(LOSS)	1,547,791	112,658

COMPANY NAME	Chaparral City Water Company
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	December 1997			
Source of Loan	IDA Bond 1997 A&B			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$8,920,000	\$	\$	\$
Amount Outstanding	\$4,545,000	\$	\$	\$
Date of Maturity	December 2022			
Interest Rate	Range from 5.3% - 5.4%			
Current Year Interest	\$265,760	\$	\$	\$
Current Year Principle	\$405,000	\$	\$	\$

Meter Deposit Balance at Test Year End	\$121,744
Meter Deposits Refunded During the Test Year	<u>\$54,727</u>

COMPANY NAME Chaparral City Water Company

Name of System: ADEQ Public Water System Number: 07-017

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
**55-640784 (Well #8)	N/A	1,500	725	10 ¾	8	1970
**55-604785 (Well #9)	N/A	1,180	765	350-20/415-16	10	1970
55-604786 (Well #10)	350	1,100	738	450-20/288-16	10	1970
55-604787 (Well #11)	250	1,100	768	300-20/468-16	10	1972

* Arizona Department of Water Resources Identification Number

** Not in Service

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CAP Water Treatment Plant II	10,417	2,006,530
Well #10	1,100	4,477

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	5	1,601	N/A
60	2		
75	7		
100 & 125	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
3.5	1	10,000	2
1.5	1	5,000	2
1.25	4	3,000	1
0.5 or less	3		

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

COMPANY NAME Chaparral City Water Company

Name of System: ADEQ Public Water System Number: 07-017

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
1	Various	160
2	Various	549
3	Various	197
4	Various	42,630
5		
6	Various	468,788
8	Various	351,038
10	Various	3,467
12	Various	204,310
16	Various	37,087
24	Various	13,266
Undetermined		42,237

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	8,647
1	4,747
1 -1/2	171
2	154
3	16
4	9
6	3
TOTAL	13,747

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

TREATMENT EQUIPMENT:

Three 5 MGD capacity modules utilizing contact clarification-filtration process which consists of one adsorption clarifier and two granular media filters. Positive displacement pumps used to feed Aluminum chlorohydrate which is used as a primary coagulant and cationic polymer as a coagulant aid. Sodium hypochlorite used for disinfection.

STRUCTURES:

Treatment process modules (aka WTP 2), administration building, on site generator, on site 3.5 MG storage reservoir. Eight off site reservoir/booster stations.

OTHER:

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

COMPANY NAME: Chaparral City Water Company	
Name of System:	ADEQ Public Water System Number: 07-017

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	13,590	115,836	230	140,562
FEBRUARY	13,627	111,740	250	117,727
MARCH	13,594	103,086	480	146,914
APRIL	13,644	124,777	370	163,955
MAY	13,619	144,793	160	184,359
JUNE	13,611	165,601	317	199,761
JULY	13,605	169,150	760	198,217
AUGUST	13,568	175,083	304	200,399
SEPTEMBER	13,584	174,738	53	175,960
OCTOBER	13,595	159,649	1,101	192,252
NOVEMBER	13,630	172,999	45	152,173
DECEMBER	13,626	121,873	407	134,251
TOTALS →		1,739,325	4,477	2,006,530

What is the level of arsenic for each well on your system? Well # 10 (55-604786) - 0.0096 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1,500 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: 250

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

COMPANY NAME: Chaparral City Water Company	
Name of System:	ADEQ Public Water System Number: 07-017

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		90	
MARCH		190	
APRIL		82	
MAY		96	
JUNE		73	
JULY		137	
AUGUST		131	
SEPTEMBER		134	
OCTOBER		114	
NOVEMBER		82	
DECEMBER		29	
TOTALS →		1,158	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ **237,928.86**

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 _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Greg Barber, Controller
COMPANY NAME	Chaparral City Water Company

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.

Greg Barber

SIGNATURE OF OWNER OR OFFICIAL
(623) 445-2451

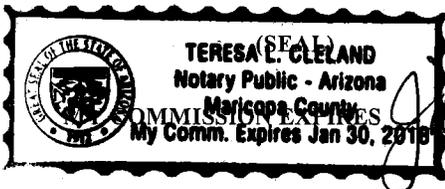
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

COUNTY NAME	Maricopa
MONTH	April , 2014



Teresa L. Cleland

SIGNATURE OF NOTARY PUBLIC
January 30, 2018

COMPANY NAME Chaparral City Water Company YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \$(1,500,247)
Estimated or Actual Federal Tax Liability \$ 0

State Taxable Income Reported \$(1,500,247)
Estimated or Actual State Tax Liability \$ 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \$31,000
Amount of Gross-Up Tax Collected \$ 0
Total Grossed-Up Contributions/Advances \$31,000

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.

Greg Barber
SIGNATURE

4/14/14
DATE

Greg Barber
PRINTED NAME

Controller
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa
NAME (OWNER OR OFFICIAL) TITLE Greg Barber, Controller
COMPANY NAME Chaparral City Water Company

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 (\$)
\$9,750,376

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 836,329 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 Barber

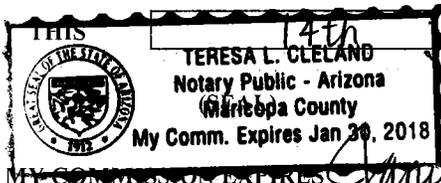
SIGNATURE OF OWNER OR OFFICIAL
(623) 445-2414

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME Maricopa
MONTH April YEAR 2014



DAY OF

Teresa L. Cleland

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES January 30, 2018

**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) <p style="text-align: center;">Maricopa</p>	
NAME (OWNER OR OFFICIAL) <p style="text-align: center;">Greg Barber</p>	TITLE <p style="text-align: center;">Controller</p>
COMPANY NAME <p style="text-align: center;">Chaparral City Water Company</p>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

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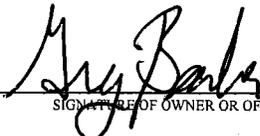
SWORN STATEMENT

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
\$7,903,096

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 677,880
IN SALES TAXES BILLED, OR COLLECTED)

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



SIGNATURE OF OWNER OR OFFICIAL

(623) 445-2414

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

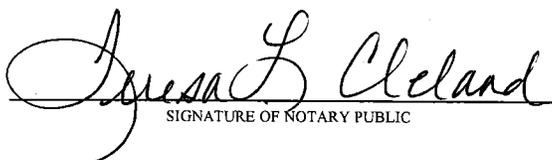
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <p style="text-align: center;">Teresa L. Cleland</p>	
COUNTY NAME <p style="text-align: center;">Maricopa</p>	
MONTH <p style="text-align: center;">April</p>	, 2014



SIGNATURE OF NOTARY PUBLIC