

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**CLEARWATER UTILITIES CO, INC.
20441 W. CHEYENNE RD.
BUCKEYE, AZ. 85326**

W-01752A

RECEIVED

APR 01 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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4-2-14

COMPANY INFORMATION

Company Name (Business Name) Clearwater Utilities Co.

Mailing Address 20441 W. Cheyenne Rd.

Buckeye
(City)

Az
(State)

85326
(Zip)

623.386.4096
Telephone No. (Include Area Code)

623.386.7334
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address clwater1@aol.com

Local Office Mailing Address same

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: JJ Guerin President

(Name)

(Title)

20441 W. Cheyenne Rd, Buckeye, Az. 85326

(Street)

(City)

(State)

(Zip)

623.386.4096

623.386.7334

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

On Site Manager: Jackie Ellis

(Name)

20441 W. Cheyenne Rd, Buckeye, Az. 85326

(Street)

(City)

(State)

(Zip)

623.386.4096
Telephone No. (Include Area Code)

623.386.7334
Fax No. (Include Area Code)

623.229.7966
Cell No. (Include Area Code)

Email Address _____

Statutory Agent: JJ Guerin
(Name)

20441 W. Cheyenne Rd., Buckeye Az 85326
(Street) (City) (State) (Zip)

623-386-4096
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____
(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:

<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 Clearwater Utilities Co, Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	2814	0	2814
304	Structures and Improvements	31,632	11,008	20,624
307	Wells and Springs	29,109	9,834	19,275
311	Pumping Equipment	92,276	90,255	2,021
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	258,413	100,173	158,240
330.1	Storage Tanks	69,005	5,779	63,226
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	54,428	7073	47,355
333	Services	56,316	24,801	31,515
334	Meters and Meter Installations	278,471	251,301	27,170
335	Hydrants	2,583	1,259	1,324
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	39,701	39,185	516
340.1	Computers & Software	17,028	16,702	326
341	Transportation Equipment	94,084	72,737	21,347
343	Tools, Shop and Garage Equipment	7,525	3,888	3,637
344	Laboratory Equipment			
345	Power Operated Equipment	15,414	4,725	10,689
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	896	896	0
	TOTALS	1,049,695	639,616	410,079

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

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	2814	0	0
304	Structures and Improvements	31,632	3.33	1053
307	Wells and Springs	29,109	3.33	969
311	Pumping Equipment	92,276	12.5	4450
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	258,413	2.22	5737
330.1	Storage Tanks	69,005	2.22	1532
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	54,428	2.00	1067
333	Services	56,316	3.33	1596
334	Meters and Meter Installations	278,471	8.33	22,919
335	Hydrants	2,583	2.00	502
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	39,701	6.67	2648
340.1	Computers & Software	17,028	33.00	3054
341	Transportation Equipment	94,084	20.00	18,817
343	Tools, Shop and Garage Equipment	7525	5.00	376
344	Laboratory Equipment			
345	Power Operated Equipment	15,414	5.00	771
346	Communication Equipment			
347	Miscellaneous Equipment WATERLINE TANK			5607 21107
348	Other Tangible Plant	896	5.00	0
	TOTALS	1,049,695		65,491

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

Net Depr 64,321

COMPANY NAME

Clearwater Utilities CO, INC 12/13

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 179,088	\$ 163,490
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1606	1207
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	7679	
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 188,323	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,019,821	\$ 1,049,695
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	2574,1247	2639,6167
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 445,698	\$ 410,080
	TOTAL ASSETS	\$ 634,071	\$ 574,776

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

COMPANY NAME Clearwater utilities Co, Inc 12/13

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 25,512	\$ 20,962
232	Notes Payable (Current Portion)	6,090	6,090
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	58,365	62,359
236	Accrued Taxes	12,074	8,396
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		1,208
	TOTAL CURRENT LIABILITIES	\$ 102,041	\$ 109,893
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 24,094	\$ 18,471
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	83,630	71,565
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	53,000	53,000
272	Less: Amortization of Contributions	<11,485>	<12,655>
281	Accumulated Deferred Income Tax	57,981	50,074
	TOTAL DEFERRED CREDITS	\$ 183,126	\$ 161,969
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 15,000	\$ 15,000
211	Paid in Capital in Excess of Par Value	190,521	190,521
215	Retained Earnings	119,289	78,911
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 324,810	\$ 284,432
	TOTAL LIABILITIES AND CAPITAL	\$ 634,071	\$ 574,776

COMPANY NAME Clearwater utilities Co, Inc 12/14

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 414,003	\$ 414,909
460	Unmetered Water Revenue		
474	Other Water Revenues	96,478	111,536
	TOTAL REVENUES	\$ 510,481	\$ 526,446
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 217,577	\$ 219,197
610	Purchased Water	11,779	10,273
615	Purchased Power	31,687	33,343
618	Chemicals		
620	Repairs and Maintenance	5108	4122
621	Office Supplies and Expense	36,201	31,916
630	Outside Services	11,538	6,072
635	Water Testing	4547	1892
641	Rents	19,550	20,400
650	Transportation Expenses	18,291	17,353
657	Insurance - General Liability	10,304	10,536
659	Insurance - Health and Life	15,294	17,445
666	Regulatory Commission Expense - Rate Case	945	1190
675	Miscellaneous Expense	3335	12,227
403	Depreciation Expense	54,463	64,321
408	Taxes Other Than Income	27,199	24,155
408.11	Property Taxes	42,305	25,422
409	Income Tax	2241	8717
	TOTAL OPERATING EXPENSES	\$ 512,364	\$ 508,581
	OPERATING INCOME/(LOSS)	\$ <1883>	\$ 17,865
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 21	\$ 224
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	<2000>	
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ <1979>	\$ 224
	NET INCOME/(LOSS)	\$ <38627>	\$ 18,089

COMPANY NAME Clearwater Utilities CO, INC 12/14

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/24/12			
Source of Loan	GMAC			
ACC Decision No.				
Reason for Loan	Vehicle			
Dollar Amount Issued	\$ 31,337	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	10/24/17			
Interest Rate	3.95 %	%	%	%
Current Year Interest	\$ 1297	\$	\$	\$
Current Year Principle	\$ 5623	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 71,565

Meter Deposits Refunded During the Test Year

\$ 13,878

COMPANY NAME	Clearwater utilities CO, INC
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
55-611624	15	423	370	8	4	1971
55-611625	15	135	400	10	4	1961
55-512731	—	—	300	8	—	1985

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
waterman	145	23,021

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30.0 (Owned)	3	23	
25.0 (Leased)	2		
15.0 (Owned)	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250 K gal (Owned)	2	10 K	1-Owned
100 K gal (Owned)	2		1-Leased
100 K gal (Leased)	2	15 K	2-Owned

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

COMPANY NAME Clearwater Utilities Co, Inc
 Name of System: _____ ADEQ Public Water System Number: _____

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	AC	400
5		
6	AC	23.75 mil
8	AC	6.65 mil
10		
12		
6 8	PVC PVC	3 miles 25 miles

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	834
1 1/2	
2	1
Comp. 3	
Turbo 3	2
Comp. 4	
Turbo 4	7
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT: NONE

STRUCTURES: meter shop

OTHER: 2000 ft of 6 ft. fence w/ razor ribbon

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

COMPANY NAME: Clearwater Utilities Co, Inc
 Name of System: _____ ADEQ Public Water System Number: 07-019

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	773	7585	6504	1297
FEBRUARY	773	5552	5904	1263
MARCH	773	7585	6731	1450
APRIL	774	12,054	10,742	2194
MAY	781	13,608	11,434	2174
JUNE	786	15,014	13,613	2303
JULY	779	15,012	13,050	3234
AUGUST	774	13,352	11,250	2244
SEPTEMBER	781	11,180	9,971	2089
OCTOBER	783	11,958	10,655	2153
NOVEMBER	781	8304	7520	1445
DECEMBER	783	6491	5758	1175
TOTALS →		127,735	113,132	23,021

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

If system has fire hydrants, what is the fire flow requirement? 300 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.

55-61125-5.3
 55-61124-3.9
 55-512731 - not active
 55-525227 - 7.8

COMPANY NAME:	Clearwater Utilities Co, Inc
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	0	6	
FEBRUARY		1	
MARCH		2	
APRIL		3	
MAY		8	
JUNE		10	
JULY		10	
AUGUST		14	
SEPTEMBER		0	
OCTOBER		0	
NOVEMBER		0	
DECEMBER	0	0	
TOTALS →	0	96	0

OTHER (description):

COMPANY NAME Clearwater Utilities YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 26,208.08

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 01 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JJ Guerin Pres.</u>
COMPANY NAME	<u>Clearwater Utilities Co, Inc</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
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.

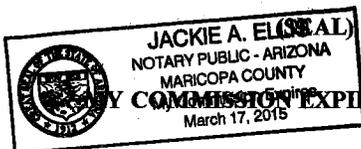
JJ Guerin
SIGNATURE OF OWNER OR OFFICIAL
623-386-4096
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25 **DAY OF**

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



3-17-2015

Jackie A. Ellis
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Clear water utilities CO YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 43,340
Estimated or Actual Federal Tax Liability 6501

State Taxable Income Reported 31,805
Estimated or Actual State Tax Liability 2216

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.

J. J. Guerin
SIGNATURE

3-25-14
DATE

JJ Guerin
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 01 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>SS GUBERIN Pres.</u>
COMPANY NAME	<u>Clearwater Utilities CO</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>548,615</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 30,073 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)**

Jackie A. Ellis
SIGNATURE OF OWNER OR OFFICIAL

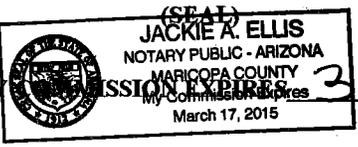
623-386-4096
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 25th **DAY OF**

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

MY COMMISSION EXPIRES 3-17-15



Jackie A. Ellis
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 01 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>JJ Guerin</u>	TITLE <u>Pres.</u>
COMPANY NAME <u>Clear Water Utilities CO</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 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>548,615</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 30,073 IN SALES TAXES BILLED, OR COLLECTED)

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

J. J. Guerin
SIGNATURE OF OWNER OR OFFICIAL
623-386-4096
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 25th DAY OF

NOTARY PUBLIC NAME <u>JACKIE A. ELLIS</u>
COUNTY NAME <u>Maricopa</u>
MONTH <u>March</u> <u>2014</u>

(SEAL)

MY COM


 JACKIE A. ELLIS
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
Commission Expires
March 17, 2016
3-17-15

Jackie A. Ellis
SIGNATURE OF NOTARY PUBLIC