

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02304A

Community Water Company of Green Valley
1501 S. La Canada
Green Valley, AZ 85622-1600

RECEIVED
APR 11 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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4-18-14

COMPANY INFORMATION

Company Name (Business Name) <u>Community Water Company of Green Valley</u>			
Mailing Address <u>1501 S La Canada</u>			
(Street)			
<u>Green Valley</u>		<u>AZ</u>	<u>85622-1600</u>
(City)		(State)	(Zip)
<u>(520) 625-8409</u>		<u>(520) 625-1951</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>pierre@communitywater.com</u>			
Local Office Mailing Address _____			
(Street)			
(City)		(State)	(Zip)
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact:			
		<u>Arturo R. Gabaldon</u>	<u>President</u>
		(Name)	(Title)
<u>1501 S La Canada</u>		<u>Green Valley</u>	<u>AZ</u>
(Street)		(City)	(State)
<u>(520) 625-8409</u>		<u>(520) 625-1951</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>arturo@communitywater.com</u>			
On Site Manager: <u>same as above</u>			
(Name)			
(Street)		(City)	(State)
(Street)		(City)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____			

Statutory Agent: Arturo R. Gabaldon			
(Name)			
1501 S La Canada	Green Valley	AZ	85622
(Street)	(City)	(State)	(Zip)
(520) 625-8409	(520) 625-1951		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: Jason Gellman			
(Name)			
400 East Van Buren, Suite 400	Phoenix	AZ	85004
(Street)	(City)	(State)	(Zip)
(602) 256-6100	(602) 256-6800		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address	jgellman@rdp-law.com		

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 checked="" 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 type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input checked="" 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

Community Water Company of Green Valley

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			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	SEE EXHIBIT A		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
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			
	TOTALS		15,719,369	

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

COMPANY NAME

Community Water Company of Green Valley

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			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	SEE EXHIBIT A	FOR AMOUNTS	
330	Distribution Reservoirs and Standpipes	SEE EXHIBIT B	FOR RECONCILIATION	
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
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			
	TOTALS			1,527,074

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

see Exhibit B
for reconciliation
to Acct 403

2014
1,527,074.00
-652,795.05
874,278.95

Utility plant in Service (See p 5)
CIAC Amortization
Utility plant Depreciation, Net of CIAC, 7403

COMPANY NAME

Community Water Company of Green Valley

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,042,858	\$ 659,956
134	Working Funds		
135	Temporary Cash Investments	860,647	1,418,163
141	Customer Accounts Receivable	321,707	297,007
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	38,948	40,905
162	Prepayments	64,945	26,006
174	Miscellaneous Current and Accrued Assets	340,621	469,050
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,669,726	\$ 2,911,087
	FIXED ASSETS		
101	Utility Plant in Service	\$ 41,103,287	\$ 41,700,475
103	Property Held for Future Use		
105	Construction Work in Progress	285,623	14,963
108	Accumulated Depreciation – Utility Plant	-14,487,049	-15,719,369
121	Non-Utility Property	1,919,563	1,938,412
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 28,821,424	\$ 27,934,481
	TOTAL ASSETS	\$ 31,491,150	\$ 30,845,568

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

COMPANY NAME

Community Water Company of Green Valley

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 68,937	\$ 110,709
232	Notes Payable (Current Portion)	140,500	2,236,291
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	93,767	98,827
237	Accrued Interest	4,209	3,960
241	Miscellaneous Current and Accrued Liabilities	257,323	247,256
	TOTAL CURRENT LIABILITIES	\$ 564,736	\$ 2,697,043
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 2,236,291	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt (MAINTENANCE RESERVES)	\$ 186,637	\$ 145,177
252	Advances in Aid of Construction	7,877,460	7,392,319
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	16,214,162	16,620,132
272	Less: Amortization of Contributions	-4,091,994	-4,744,789
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 20,186,265	\$ 19,412,839
	TOTAL LIABILITIES	\$ 22,987,292	\$ 22,109,882
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 48,010	\$ 48,010
211	Paid in Capital in Excess of Par Value	8,455,848	8,687,676
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 8,503,858	\$ 8,735,106
	TOTAL LIABILITIES AND CAPITAL	\$ 31,491,150	\$ 30,845,568

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 3,786,566	\$ 3,738,092
460	Unmetered Water Revenue	14,905	29,739
474	Other Water Revenues	65,264	65,330
	TOTAL REVENUES	\$ 3,866,735	\$ 3,833,161
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 841,197	\$ 868,656
610	Purchased Water		
615	Purchased Power	223,175	227,206
618	Chemicals	28,170	36,130
620	Repairs and Maintenance	81,103	87,671
621	Office Supplies and Expense	5,676	4,275
630	Outside Services	284,788	281,659
635	Water Testing	9,221	19,577
641	Rents	1,941	2,119
650	Transportation Expenses	69,921	55,208
657	Insurance – General Liability	51,337	53,924
659	Insurance - Health and Life	160,990	182,131
666	Regulatory Commission Expense – Rate Case	24,000	22,194
675	Miscellaneous Expense	267,328	284,125
403	Depreciation Expense	822,813	874,279
408	Taxes Other Than Income	356,799	327,721
408.11	Property Taxes	126,581	143,140
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 3,355,040	\$ 3,470,015
	OPERATING INCOME/(LOSS)	\$ 511,695	\$ 363,146
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 23,960	\$ 10,696
421	Non-Utility Income	146,357	30,406
426	Miscellaneous Non-Utility Expenses		-12,450 *
427	Interest Expense	-114,758	-99,373 *
	TOTAL OTHER INCOME/(EXPENSE)	\$ 55,559	\$ -70,721
	NET INCOME/(LOSS)	\$ 567,254	\$ 292,425

Note: debt ^{exp} amort. of 9,036.84 is included in 426, rather than 427

COMPANY NAME Community Water Company of Green Valley

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/15/09			
Source of Loan	JP Morgan Chase			
ACC Decision No.	71259			
Reason for Loan	Refinancing debt for plant expansion			
Dollar Amount Issued	\$ 2,810,000	\$	\$	\$
Amount Outstanding	\$ 2,236,241	\$	\$	\$
Date of Maturity	11/15/14			
Interest Rate *	See below %	%	%	%
Current Year Interest	\$ 99,621.72	\$	\$	\$
Current Year Principle	\$ 140,500.08	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 30,362.70
Meter Deposits Refunded During the Test Year	\$ -4,051.59

(*) CB Floating rate advance plus one: 4.25% in 2013

COMPANY NAME Community Water Company of Green Valley
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
55-627485	250	650	837	16"	1-6" & 1-10"	1977
55-588121	250	1000	1000	16"	1-8" & 1-12"	2002
55-207982	400	2100	1140	20"	1-12"	2005
55-608518	400	2400	2786	16"	1-12"	1964

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40HP @Res #1; 152 HP Gas Engine	1 & 1	1003	
30HP LCB	1		
100HP @ Well #10	5		
125HP @ Well #11; 10HP /2 /fmi /service	5 & 2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1 million gal	3	7500	1
2 million gal	1	5000	2
300,000 gal	2		

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

COMPANY NAME	Community Water Company of Green Valley
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	CU & PVC	7050
3	CU & PVC	8167
4	CA & DI	53152
5	CA & DI	0
6	CA & DI	314,294
8	CA & DI	239,447
10	CA & DI	6,799
12	CA & DI	110,859
16	CA & DI	45,450

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	10042
3/4	94
1	505
1 1/2	76
2	162
Comp. 3	
Turbo 3	32
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Four (4) Arsenic Treatment Systems

STRUCTURES:

Office Building, Warehouse and Storage Building

OTHER:

Flat bed trailer, service trucks, backhoes, dump bed trailer, air compressor/equipment trailer, welding, sanding, plumbing, painting and other equipment necessary to perform duties of water utility

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

COMPANY NAME:	Community Water Company of Green Valley
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	12,868	54,128	63,535	
FEBRUARY	12,884	56,563	56,821	
MARCH	12,880	54,729	68,949	
APRIL	12,899	62,258	71,248	
MAY	12,918	63,775	73,752	
JUNE	12,902	69,556	76,280	
JULY	12,922	68,876	67,848	
AUGUST	12,946	62,446	70,248	
SEPTEMBER	12,953	59,271	58,068	
OCTOBER	12,946	54,496	69,388	
NOVEMBER	12,943	60,836	62,520	
DECEMBER	12,958	54,720	57,337	
TOTALS →		721,654	795,994	

What is the level of arsenic for each well on your system? #6 .006, #9 .006, #10 .007, #11 .008 _____ mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A 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: 88.2

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

COMPANY NAME:	Community Water Company of Green Valley
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		59	
FEBRUARY		25	
MARCH		52	
APRIL		36	
MAY		25	
JUNE		38	
JULY		40	
AUGUST		38	
SEPTEMBER		26	
OCTOBER		50	
NOVEMBER		43	
DECEMBER		47	
TOTALS →		479	

OTHER (description):

COMPANY NAME Community Water Co of Green Valley YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 134,819.71

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**

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>PIERRE HANHART, CONTROLLER</u>
COMPANY NAME	<u>COMMUNITY WATER COMPANY OF GREEN VALLEY</u>

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

FOR THE YEAR ENDING

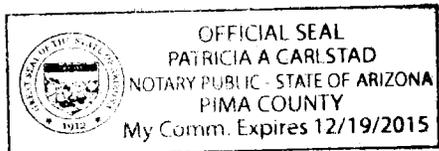
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

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.



P. Hanhart
SIGNATURE OF OWNER OR OFFICIAL
(520) 625-8409
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th **DAY OF**

COUNTY NAME	<u>PIMA</u>	
MONTH	<u>April</u>	<u>2014</u>

(SEAL)

Patricia A. Carlstad
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/19/15

COMPANY NAME Community Water Co of Green Valley YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
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.

SIGNATURE

DATE

PRINTED NAME

TITLE

REF

APR 11 2014

AZ
Director Utilities

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PIMA
NAME (OWNER OR OFFICIAL) TITLE PIERRE HANHART, CONTROLLER
COMPANY NAME COMMUNITY WATER COMPANY OF GREEN VALLEY

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

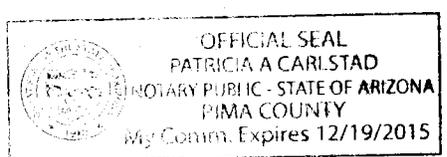
FOR THE YEAR ENDING

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>3,833,161</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 249,574 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)**

P. Hanhart
SIGNATURE OF OWNER OR OFFICIAL
(520) 625-8409
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th DAY OF

(SEAL)

COUNTY NAME	PIMA	
MONTH	April	2014

Patricia A. Carlstad
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/19/15

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

RECEIVED

APR 11 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <p style="text-align: center;">Pima</p>	
NAME (OWNER OR OFFICIAL) PIERRE HANHART	TITLE CONTROLLER
COMPANY NAME Community Water Company of Green Valley	

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>3,063,505</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 199,462 IN SALES TAXES BILLED, OR COLLECTED)

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

P. Hanhart
SIGNATURE OF OWNER OR OFFICIAL

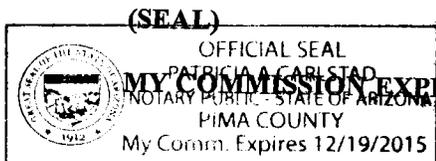
(520) 625-8409
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th **DAY OF**

NOTARY PUBLIC NAME PATRICIA A CARLSTED	
COUNTY NAME Pima	
MONTH April	YEAR .20 14



Patricia A. Carlsted
SIGNATURE OF NOTARY PUBLIC

Dear Sir,

I am writing to you regarding the matter of the...

I have received your letter of the 15th...

I am sorry that I cannot give you a more...

I am sure that you will understand my...

I am very sorry to hear that you are...

I am sure that you will find this...

I am very sorry to hear that you are...

I am sure that you will find this...