

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03948A

Empirita Water Company, Inc.  
2850 E. Skyline Drive, Suite 100  
Tucson, AZ 85718

RECEIVED

APR 17 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

<b>Company Name (Business Name)</b> <u>Empirita Water Company, LLC</u>		
Mailing Address <u>2850 E. Skyline Drive, Suite 100</u>		
<u>Tucson</u> <small>(City)</small>	<u>Arizona</u> <small>(State)</small>	<u>85712</u> <small>(Zip)</small>
<u>(520) 544-5610</u> <small>Telephone No. (Include Area Code)</small>	<u>N/A</u> <small>Fax No. (Include Area Code)</small>	<u>N/A</u> <small>Cell No. (Include Area Code)</small>
Email Address <u>N/A</u>		
<b>Local Office Mailing Address</b> <u>2850 E. Skyline Drive, Suite 100</u>		
<u>Tucson</u> <small>(City)</small>	<u>Arizona</u> <small>(State)</small>	<u>85712</u> <small>(Zip)</small>
<u>(520) 544-5610</u> <small>Local Office Telephone No. (Include Area Code)</small>	<u>N/A</u> <small>Fax No. (Include Area Code)</small>	<u>N/A</u> <small>Cell No. (Include Area Code)</small>
Email Address <u>N/A</u>		

## MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> <b>Regulatory Contact:</b> <u>Mike Leider</u>		<b>System Operator</b>	
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>James Vermilyea</u>		<b>President</b>	
<small>(Name)</small>		<small>(Title)</small>	
<u>2850 E. Skyline Drive, Suite 100</u> <small>(Street)</small>	<u>Tucson</u> <small>(City)</small>	<u>Arizona</u> <small>(State)</small>	<u>85718</u> <small>(Zip)</small>
<u>(520) 544-5610</u> <small>Telephone No. (Include Area Code)</small>	<u>N/A</u> <small>Fax No. (Include Area Code)</small>	<u>N/A</u> <small>Cell No. (Include Area Code)</small>	
Email Address <u>N/A</u>			
<b>On Site Manager:</b> <u>DMD Water Services</u>			
<small>(Name)</small>			
<u>14092 E. Placita Moochuelo</u> <small>(Street)</small>	<u>Vail</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85641</u> <small>(Zip)</small>
<u>(520) 647-7205</u> <small>Telephone No. (Include Area Code)</small>	<u>N/A</u> <small>Fax No. (Include Area Code)</small>	<u>N/A</u> <small>Cell No. (Include Area Code)</small>	
Email Address <u>dmdwaterservices@gainbroadband.com</u>			

<b>Statutory Agent:</b> <u>DMD Water Service</u>			
	(Name)		
<u>14092 E. Placita Mochuelo</u>	<u>Vail</u>	<u>AZ</u>	<u>85741</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 647-7205</u>	<u>N/A</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Lawrence Robertson, Jr.</u>			
	(Name)		
<u>323 N. Wilmot, Suite 300</u>	<u>Tucson</u>	<u>AZ</u>	<u>85715</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 398-0411</u>	<u>(520) 398-0412</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			

### 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 type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input checked="" 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** Empirita Water Company, LLC

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	29,888	10,151	19,737
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	198,933	60,637	138,296
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	11,498	10,678	820
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	2,000	2,000	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	4,413	2,832	1,581
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>246,732</b>	<b>86,298</b>	<b>160,434</b>

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

COMPANY NAME

**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	29,888	0.042	1,244
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	198,933	0.040	7,957
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	11,498	0.143	1,643
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	2,000	0.000	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	4,413	0.398	1,755
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>246,732</b>		<b>12,599</b>

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

COMPANY NAME

**BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 365	\$ 1,063
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	0	60
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		997
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 365</b>	<b>\$ 2,120</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 258,732	\$ 261,732
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(81,199)	(94,798)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 177,533</b>	<b>\$ 166,934</b>
	<b>TOTAL ASSETS</b>	<b>\$ 177,898</b>	<b>\$ 169,054</b>

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

COMPANY NAME

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 2,509	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	153,289	155,490
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	437	61
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 156,235</b>	<b>\$ 155,551</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	5,043	4,468
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$</b>	<b>\$</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 161,278</b>	<b>\$ 160,019</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	16,620	9,035
	<b>TOTAL CAPITAL</b>	<b>\$ 16,620</b>	<b>\$ 9,035</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 177,898</b>	<b>\$ 169,054</b>

COMPANY NAME Empirita Water Company, LLC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 20,015	\$ 25,275
460	Unmetered Water Revenue	387	356
474	Other Water Revenues	70	260
	<b>TOTAL REVENUES</b>	\$ 20,472	\$ 25,891
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	2,908	3,230
618	Chemicals		
620	Repairs and Maintenance	176	
621	Office Supplies and Expense	412	
630	Outside Services	12,744	12,857
635	Water Testing		
641	Rents		
650	Transportation Expenses	2,202	250
657	Insurance – General Liability	554	1,189
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		50
403	Depreciation Expense	12,200	13,599
408	Taxes Other Than Income		1,450
408.11	Property Taxes	975	1,100
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 32,171	\$ 33,725
	<b>OPERATING INCOME/(LOSS)</b>	\$ (11,699)	\$ (7,834)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		249
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(196)	0
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (196)	\$ 0
	<b>NET INCOME/(LOSS)</b>	\$ (11,895)	\$ (7,585)

COMPANY NAME

**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 Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 4,468

Meter Deposits Refunded During the Test Year \$ 1,025

<b>COMPANY NAME</b>	Empirita Water Company, LLC
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-570078	10 HP	25 GPM	445 '	4.5"	1 1/12	2000
55-580933	10 HP	30 GPM	425 '	4.5"	1 1/2	2000

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
None		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
Grundfoss	2	None	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
50,000	1	5,000	

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

<b>COMPANY NAME</b> Empirita Water Company, LLC	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	10,560
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	32
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

None

**STRUCTURES:**

1 50,000 Gal. Reservoir

1 5,000 Gal. Hydropneumatic Tank

1 150,000 Gal. Reservoir (Not in use)

**OTHER:**

2 Well Sites

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

COMPANY NAME: Empirita Water Company, LLC
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	36	156,229	158,728	156,229
FEBRUARY	36	125,274	132,415	125,274
MARCH	36	198,961	222,008	198,961
APRIL	36	296,553	299,160	296,553
MAY	36	367,511	374,582	367,511
JUNE	36	348,977	353,212	348,977
JULY	36	280,714	281,529	280,714
AUGUST	36	214,617	215,901	214,617
SEPTEMBER	36	205,925	206,455	205,925
OCTOBER	36	252,292	252,949	252,292
NOVEMBER	38	230,637	232,233	230,637
DECEMBER	38	155,238	156,898	155,238
TOTALS →		2,832,928	2,886,010	2,832,928

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? \_\_\_\_\_ 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: \_\_\_\_\_

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

<b>COMPANY NAME:</b> Empirita Water Company, LLC	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
<b>TOTALS</b> →				

OTHER (description):

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COMPANY NAME Empirita Water Company, LLC YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 1,100

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 17 2014

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Cochise</b>
NAME (OWNER OR OFFICIAL) TITLE <b>James Vermilyea, Member</b>
COMPANY NAME <b>Empirita Water Company, LLC</b>

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.

*James Vermilyea*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

520 - 490 - 1218  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



16 DEBRA F. WILSON DAY OF  
Notary Public - Arizona  
Pima County  
My Commission Expires Sep 19, 2014

16<sup>th</sup> day

COUNTY NAME	<b>PIMA</b>	
MONTH	<b>APRIL</b>	<b>2014</b>

*Debra F. Wilson*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 9-19-2014

COMPANY NAME Empirita Water Company, LLC

YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported N/A (LLC)  
Estimated or Actual Federal Tax Liability N/A (LLC)

State Taxable Income Reported N/A (LLC)  
Estimated or Actual State Tax Liability N/A (LLC)

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.

James Vermilyea  
SIGNATURE

3/11/14  
DATE

JAMES VERMILYEA  
PRINTED NAME

PRESIDENT  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 17 2014  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

COUNTY OF (COUNTY NAME) <b>Cochise</b>
NAME (OWNER OR OFFICIAL) TITLE <b>James Vermilyea, Member</b>
COMPANY NAME <b>Empirita Water Company, LLC</b>

**I, THE UNDERSIGNED  
OF THE**

**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>25,891</u>
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**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1,450  
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)**

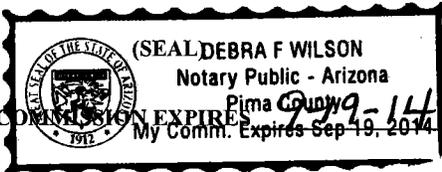
*James L. Vermyea*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
520-490-1218  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 16<sup>th</sup> **DAY OF**

COUNTY NAME	<b>PIMA</b>
MONTH	<b>APRIL</b>
	<b>2014</b>



*Debra F. Wilson*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES** 2014

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

RECEIVED  
APR 17 2014  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Cochise	
NAME (OWNER OR OFFICIAL) James Vermilyea	TITLE President
COMPANY NAME Empirita Water Company, LLC	

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
\$ 25,891

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1,450  
IN SALES TAXES BILLED, OR COLLECTED)

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

*James L. Vermyea*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

520-490-1218  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

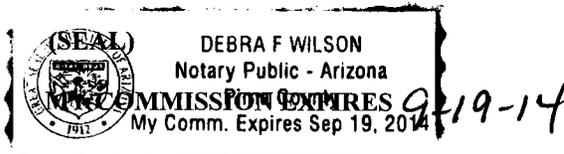
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16 <sup>th</sup>
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DAY OF

NOTARY PUBLIC NAME DEBRA F. Wilson	
COUNTY NAME PIMA	
MONTH April	2014



*Debra F. Wilson*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC