

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-01536A**

Lazy C Water Service  
PO Box 1  
Tucson, AZ 85702

RECEIVED

MAR 14 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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3-19-14

**COMPANY INFORMATION**

Company Name (Business Name) LAZY C WATER SERVICE

Mailing Address PO Box 1  
(Street)  
TUCSON AZ 85702  
(City) (State) (Zip)

520-743-0758 520-743-4557 520-977-5872  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address lazycwater@outlook.com

Local Office Mailing Address SAME  
(Street)  
(City) (State) (Zip)

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

Email Address SAME

**MANAGEMENT INFORMATION**

Regulatory Contact:

Management Contact: Robert J Canfield PRESIDENT / OPERATOR  
(Name) (Title)

4862 W. Kay T Dr Tucson AZ 85745  
(Street) (City) (State) (Zip)

520-743-0758 520-743-4557 520-977-5872  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address lazycwater@outlook.com

On Site Manager: same  
(Name)  
(Street) (City) (State) (Zip)

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

Email Address \_\_\_\_\_

Statutory Agent: ROBERT J CANFIELD  
(Name)

4802 W KAY T DR TUCSON AZ 85745  
(Street) (City) (State) (Zip)

520-743-0758 520-743-4557 520-977-5872  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: PATRICK J. FARRELL  
(Name)

#1 SOUTH CHURCH AVE # 2130 TUCSON AZ 85701  
(Street) (City) (State) (Zip)

520-882-6400 520-882-6674 —  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Patrick@FarrellandBromiellaw.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 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

LAZY C WATER SERVICE

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	3016		
304	Structures and Improvements			
307	Wells and Springs	24,962	831	24,131
311	Pumping Equipment	48,861	612	48,249
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	23,210	1161	22,049
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	235,687	4,713	230,974
333	Services	556	29	527
334	Meters and Meter Installations	1161	97	1064
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,059	153	2,906
340	Office Furniture and Equipment	325	16	309
340.1	Computers & Software	915	46	869
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1268	63	1205
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>343,014</b>	<b>7,721</b>	<b>332,283</b>

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

COMPANY NAME

LAZY C WATER SERVICE

**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	3,016		
304	Structures and Improvements			
307	Wells and Springs	24,962	3.33	831
311	Pumping Equipment	48,861	12.5	612
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	23,210	5.0	1161
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	235,681	2.0	4,713
333	Services	550	5.0	29
334	Meters and Meter Installations	1,161	8.33	97
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,059	5.0	153
340	Office Furniture and Equipment	325	5.0	16
340.1	Computers & Software	915	5.0	46
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,268	5.0	63
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>343,014</b>		<b>7,721</b>

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

COMPANY NAME

LAZY C WATER SERVICE

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2,485	\$ 3,600
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	13,622	13,622
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 16,107	\$ 17,222
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 318,419	\$ 343,014
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	11,654	7,721
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 206,765	\$ 335,293
	<b>TOTAL ASSETS</b>	\$ 222,872	\$ 352,515

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

COMPANY NAME

LAZY C WATER SERVICE

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	170,770	300,413
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 170,770	\$ 300,413
	<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		
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>TOTAL LIABILITIES</b>	\$ 170,770	\$ 300,413
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	5,767	5,767
215	Retained Earnings	36,335	36,335
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 52,102	\$ 52,102
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 222,872	\$ 352,515

COMPANY NAME LAZY C WATER SERVICE

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 107,623	\$ 127,374
460	Unmetered Water Revenue		
474	Other Water Revenues	246	—
	<b>TOTAL REVENUES</b>	\$ 107,869	\$ 127,374
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	2,040	6,570
615	Purchased Power	12,477	14,421
618	Chemicals		
620	Repairs and Maintenance	5,907	14,077
621	Office Supplies and Expense	7,303	4,355
630	Outside Services	54,111	91,311
635	Water Testing	890	2,649
641	Rents	3,000	3,000
650	Transportation Expenses		
657	Insurance – General Liability	6,028	4,036
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	5,089	11,667
403	Depreciation Expense	11,961	7,721
408	Taxes Other Than Income	8,121	7,420
408.11	Property Taxes	20,752	1,988
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 137,679	\$ 169,215
	<b>OPERATING INCOME/(LOSS)</b>	\$ (29,679)	\$ (41,841)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (29,810)	\$ (41,841)



COMPANY NAME	LAZY @ WATER SERVICE		
Name of System:	"	ADEQ Public Water System Number:	10-065

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-801499	10	30	203	8-5/8	1-1/2	2010
55-801500	15	48	650	8	1-1/2	1996

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CITY OF TUCSON	90	1,276,450

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	1	1	
20	1		
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	3,000	2
25,000	1	2,000	1
10,000	1		

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

COMPANY NAME LAZY C WATER SERVICE  
 Name of System: u 1 ADEQ Public Water System Number: 10-065

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

**CUSTOMER METERS**

Size (in inches)	Material	Length (in feet)
2	PVC #40	8,909
3	AC-PVC 900	1,600
4	AC-PVC 900	22,365
5		
6	AC-PVC 900	19,984
8		
10		
12		

Size (in inches)	Quantity
5/8 X 3/4	106
3/4	
1	27
1 1/2	1
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:

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STRUCTURES:

250' chainlink fence 6' high  
 68' grape stake 5' high  
 300' colored concrete block wall 5' high  
 6' chain link gate (2)

OTHER:

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

COMPANY NAME: LAZY C WATER SERVICE  
 Name of System: " ADEQ Public Water System Number: 10-065

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	134	1,069,600	1,086,500	34,408
FEBRUARY	134	998,500	1,062,300	2,992
MARCH	134	992,130	1,342,150	66,522
APRIL	134	1,201,520	1,342,150	127,160
MAY	134	1,442,040	1,819,700	155,584
JUNE	134	1,743,010	1,623,070	453,584
JULY	134	1,895,290	1,623,070	134,640
AUGUST	134	1,552,040	1,623,070	155,584
SEPTEMBER	134	1,460,440	1,493,500	109,468
OCTOBER	134	1,452,790	1,630,900	25,432
NOVEMBER	134	1,383,900	1,570,400	14,968
DECEMBER	134	1,383,560	1,093,600	-0-
TOTALS →		16,574,480	17,310,410	1,276,496

POE#1-MAP PROJECT: AZ0410065

What is the level of arsenic for each well on your system? POE#2-00082mg/l  
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 4 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously? N/A  
 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>	LAZY C WATER SERVICE	
<b>Name of System:</b>	LA	<b>ADEQ Public Water System Number:</b> 10-065

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	-0-	-0-	-0-
<b>FEBRUARY</b>	}	}	}
<b>MARCH</b>			
<b>APRIL</b>			
<b>MAY</b>			
<b>JUNE</b>			
<b>JULY</b>			
<b>AUGUST</b>			
<b>SEPTEMBER</b>			
<b>OCTOBER</b>			
<b>NOVEMBER</b>			
<b>DECEMBER</b>			
<b>TOTALS →</b>			

OTHER (description):

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COMPANY NAME LAZY C WATER SERVICE YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 1,988

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

MAR 14 2014

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE	
COMPANY NAME	<u>LAZY C WATER SERVICE</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.

Rebecca O'Hair  
SIGNATURE OF OWNER OR OFFICIAL  
520-743-0758  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 DAY OF

 Heidi E Magallanes  
Notary Public  
Pima County, Arizona  
My Comm. Expires 05-06-17

MY COMMISSION EXPIRES 05-06-17

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

Heidi E Magallanes  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME LAZY C WATER SERVICE YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>127,374</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

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.

Rebecca C. Heiser  
SIGNATURE

3-13-14  
DATE

REBECCA C. HEISER  
PRINTED NAME

SECRETARY  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 04 2014

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PIMA</u>	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE <u>REBECCA CHISER, SECRETARY</u>	
COMPANY NAME <u>LAZY C WATER SERVICE</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>127,374</u>
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(THE AMOUNT IN BOX ABOVE INCLUDES \$ 7323 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)**

Rebecca Chiser  
SIGNATURE OF OWNER OR OFFICIAL  
520-743-0758  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME <u>Pima</u>
MONTH <u>Apr. 1</u> .20 <u>14</u>

THIS 13 DAY OF

Joshua Plicht  
Notary Public  
Pima County, Arizona  
My Comm Expires 09-08-17  
MY COMMISSION EXPIRES 09-08-17

JP  
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

MAR 14 2014

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>PIMA</u>	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

**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>127,374</u>
--

**THE AMOUNT IN BOX AT LEFT INCLUDES \$ 7,323 IN SALES TAXES BILLED, OR COLLECTED)**

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

Rebecca Collier  
SIGNATURE OF OWNER OR OFFICIAL

520-743-0758  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 13 **DAY OF**

(SEAL)  Heidi E Magallanes  
Notary Public  
Pima County, Arizona  
My Comm. Expires 05-06-17

**MY COMMISSION EXPIRES** 05/06/2017

NOTARY PUBLIC NAME <u>Heidi E Magallanes</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>March</u>	<u>2014</u>

Heidi E Magallanes  
SIGNATURE OF NOTARY PUBLIC