

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W- 02192A
Little Park Water Company
45 Castle Rock Road, Suite 4
Sedona, AZ 86351

RECEIVED
APR 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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4-25-14

COMPANY INFORMATION

Company Name (Business Name) Little Park Water Company

Mailing Address 45 Castle Rock Road, Suite 4
(Street)

Sedona AZ 86351
(City) (State) (Zip)

928-284-2298 928-284-1974
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address sgudovic@bigparkwater.com

Local Office Mailing Address 45 Castle Rock Road, Suite 4
(Street)

Sedona AZ 86351
(City) (State) (Zip)

928-284-2298 928-284-1974
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address sgudovic@bigparkwater.com

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Steve Gudovic President
(Name) (Title)

45 Castle Rock Road, Suite 4 Sedona AZ 86351
(Street) (City) (State) (Zip)

928-284-2298 928-284-1974
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address sgudovic@bigparkwater.com

On Site Manager: Steve Gudovic
(Name)

45 Castle Rock Road, Suite 4 Sedona AZ 86351
(Street) (City) (State) (Zip)

928-284-2298 928-281-1974
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address sgudovic@bigparkwater.com

Statutory Agent: Steve Gudovic

(Name)

110 White Tail Dr

(Street)

Sedona

(City)

AZ

(State)

86351

(Zip)

928-284-1133

Telephone No. (Include Area Code)

928-284-1974

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Craig A. Marks, PLC

(Name)

10645 N. Tatum, Suite 200-676

(Street)

Phoenix

(City)

AZ

(State)

85028

(Zip)

480-367-1956

Telephone No. (Include Area Code)

480-367-1956

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address craig.marks@azbar.org

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 type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0		
302	Franchises	12,782		12,782
303	Land and Land Rights	6,094		6,094
304	Structures and Improvements	27,249	22,716	4,533
307	Wells and Springs	34,149	30,645	3,504
311	Pumping Equipment	64,315	46,389	17,926
320	Water Treatment Equipment			
320.1	Water Treatment Plants	267,091	39,758	227,333
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	20,899	20,899	0
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	665,859	197,264	468,595
333	Services	98,713	34,038	64,675
334	Meters and Meter Installations	33,909	16,221	17,688
335	Hydrants	52,386	17,929	34,457
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,662	663	999
340	Office Furniture and Equipment			
340.1	Computers & Software			
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	7,275	2,891	4,384
	TOTALS	1,292,382	429,413	862,969

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	0	0	
302	Franchises	12,782	0	
303	Land and Land Rights	6,094	0	
304	Structures and Improvements	27,249	3.33	908
307	Wells and Springs	34,149	3.33	1,137
311	Pumping Equipment	64,315	12.5	8,040
320	Water Treatment Equipment			
320.1	Water Treatment Plants	267,091	3.33	8,895
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	20,899	0	
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	665,859	2	13,318
333	Services	98,713	3.33	3,287
334	Meters and Meter Installations	33,909	8.33	2,825
335	Hydrants	52,386	2.0	1,048
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,662	6.67	111
340	Office Furniture and Equipment			
340.1	Computers & Software			
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	7,275	10	727
	TOTALS	1,292,382		40,296

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

Less 2013 Amortization of CIAOC (5,400)
 Total 2013 Depreciation Expense 34,896

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,319	\$7,898
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,147	5,614
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	300	300
174	Miscellaneous Current and Accrued Assets	1,458	
	TOTAL CURRENT AND ACCRUED ASSETS	\$10,224	\$13,812
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,292,382	\$1,292,382
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(389,117)	(429,413)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$903,265	\$862,969
	TOTAL ASSETS	\$913,490	\$876,782

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$833	\$5,723
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	25,786	42,778
235	Customer Deposits	65	
236	Accrued Taxes	1,513	639
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	300	300
	TOTAL CURRENT LIABILITIES	\$28,498	\$49,440
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$136,434	\$132,472
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	\$265,321	\$262,899
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	572,194	572,194
272	Less: Amortization of Contributions	(37,256)	(42,656)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$936,692	\$924,909
	TOTAL LIABILITIES	\$965,190	\$1,017,005
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$10,000	\$10,000
211	Paid in Capital in Excess of Par Value	156,619	156,619
215	Retained Earnings	(218,319)	(264,186)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	(\$51,700)	(\$97,567)
	TOTAL LIABILITIES AND CAPITAL	\$913,490	\$876,782

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$74,983	\$72,090
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$74,983	\$72,090
	OPERATING EXPENSES		
601	Salaries and Wages	\$13,377	\$26,718
610	Purchased Water	1,200	1,207
615	Purchased Power	13,481	13,002
618	Chemicals		
620	Repairs and Maintenance	7,779	18,987
621	Office Supplies and Expense	3,227	3,043
630	Outside Services	7,292	
635	Water Testing	761	1,763
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	2,073	2,086
659	Insurance - Health and Life		
666	Regulatory Commission Expense -- Rate Case	2,500	4,691
675	Miscellaneous Expense	385	939
403	Depreciation Expense	34,896	34,896
408	Taxes Other Than Income		
408.11	Property Taxes	1,786	2,466
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$88,756	\$109,798
	OPERATING INCOME/(LOSS)	\$(13,773)	\$(37,708)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(9,564)	(8,159)
	TOTAL OTHER INCOME/(EXPENSE)	\$(9,564)	\$(8,159)
	NET INCOME/(LOSS)	\$(23,338)	\$(45,867)

COMPANY NAME Little Park Water Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/1/2011			
Source of Loan	SunWest Bank			
ACC Decision No.	72667			
Reason for Loan	Arsenic Treatment			
Dollar Amount Issued	\$140,000	\$	\$	\$
Amount Outstanding	\$132,472	\$	\$	\$
Date of Maturity	12/1/2018			
Interest Rate	6%	%	%	%
Current Year Interest	\$8,159	\$	\$	\$
Current Year Principle	\$3,961	\$	\$	\$

Meter Deposit Balance at Test Year End

\$4,718.35

Meter Deposits Refunded During the Test Year

\$958.86

COMPANY NAME Little Park Water Company
Name of System: W-02192A ADEQ Public Water System Number: 13-075

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606482	15	56	550	8	2	1971
55-606483	20	81	650	8	2	1977
55-530588	Not in Production	0	650	6	N/A	1991

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Big Park Water Company		4.1

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	4	29	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	1,500	1
8,800	2	2,000	1

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

COMPANY NAME Little Park Water Company
Name of System: W-02192A ADEQ Public Water System Number: 13-075

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	680
3		
4	PVC	910
5		
6	PVC/DIP	13,041
8	PVC/DIP	13,386
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	34
3/4	10
1	31
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:

- 1 each 80 gpm Arsenic Treatment plant (absorption) at Well #1
- 1 each 80 gpm Arsenic Treatment plant (absorption) at Well #2

STRUCTURES:

- 20' x 20' metal building – 2 each
- Chain link fence – 2 each

OTHER:

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

COMPANY NAME: Little Park Water Company

Name of System: W-02192A

ADEQ Public Water System Number: 13-075

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	75	647	813	
FEBRUARY	75	779	897	
MARCH	75	775	790	
APRIL	75	1,290	1,277	
MAY	75	1,663	1,620	
JUNE	75	2,459	2,403	
JULY	75	1,508	1,685	
AUGUST	75	1,933	2,087	4
SEPTEMBER	75	1,421	1,375	.1
OCTOBER	75	1,375	1,365	
NOVEMBER	75	1,255	961	
DECEMBER	75	561	401	
TOTALS →		15,666	15,674	4.1

What is the level of arsenic for each well on your system? *See attached* mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) 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.

LITTLE PARK WATER COMPANY

WELL DATA FOR ARSENIC

Parts per million (mg/l)

as of 12/31/13

	<u>ADWR ID No</u>	<u>mg/l</u>
Well #1	55-606482	0.003
Well #2	55-606483	0.0064

COMPANY NAME: Little Park Water Company

Name of System: W-02192A

ADEQ Public Water System Number: 13-075

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 2,128.10

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 14 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai
NAME (OWNER OR OFFICIAL) TITLE Steve Gudovic
COMPANY NAME Little Park 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.

Steve Gudovic

SIGNATURE OF OWNER OR OFFICIAL

928-284-2298

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8th

DAY OF

COUNTY NAME

Maricopa

MONTH

April

2014

(SEAL)



MY COMMISSION EXPIRES

Mary Lynn Gudovic
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Little Park Water Company YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported *Consolidated and reported with Big Park Water Company*
Estimated or Actual Federal Tax Liability N/A

State Taxable Income Reported *Consolidated and reported with Big Park Water Company*
Estimated or Actual State Tax Liability N/A

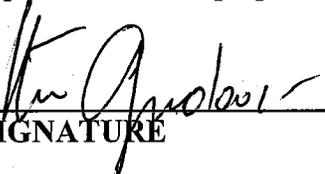
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</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.



SIGNATURE

4/10/14

DATE

Steve Gudovic

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 14 2014
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Steve Gudovic
COMPANY NAME	Little Park Water

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>72,090</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 4,679
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)**



SIGNATURE OF OWNER OR OFFICIAL
928-284-2298

TELEPHONE NUMBER

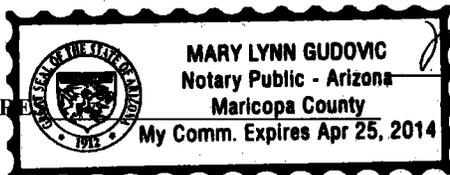
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

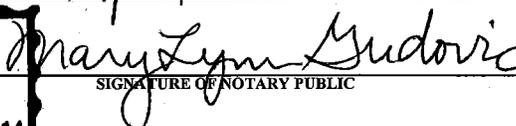
THIS 8th DAY OF

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

(SEAL)



MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
APR 14 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Steve Gudovic	TITLE President
COMPANY NAME Little Park 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 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>57,685</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,681
IN SALES TAXES BILLED, OR COLLECTED)

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

Steve Gudovic

SIGNATURE OF OWNER OR OFFICIAL

928-284-2298

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

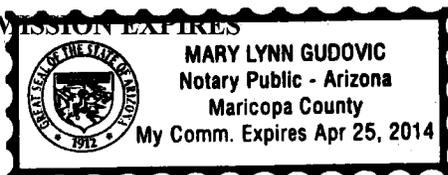
8th

DAY OF

NOTARY PUBLIC NAME <i>Mary Lynn Gudovic</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	<i>2014</i>

(SEAL)

MY COMMISSION EXPIRES



Mary Lynn Gudovic

SIGNATURE OF NOTARY PUBLIC