

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02211A  
LOMA LINDA WATER COMPANY  
PO BOX 967  
THATCHER, AZ 85552

RECEIVED

MAR 31 2014

AZ CORP COMM  
Director - Utilities

**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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3-31-14

## COMPANY INFORMATION

**Company Name (Business Name)** \_\_\_\_\_ LOMA LINDA WATER COMPANY \_\_\_\_\_

**Mailing Address** \_\_\_\_\_ PO BOX 967 \_\_\_\_\_  
(Street)

\_\_\_\_\_ THATCHER \_\_\_\_\_ ARIZONA \_\_\_\_\_ 85552 \_\_\_\_\_  
(City) (State) (Zip)

\_\_\_\_\_ 928-428-5420 \_\_\_\_\_ 928-428-3358 \_\_\_\_\_ 928-965-2934 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_ bbarney@aznex.net \_\_\_\_\_

**Local Office Mailing Address** \_\_\_\_\_ PO BOX 967 \_\_\_\_\_  
(Street)

\_\_\_\_\_ THATCHER \_\_\_\_\_ ARIZONA \_\_\_\_\_ 85552 \_\_\_\_\_  
(City) (State) (Zip)

\_\_\_\_\_ 928-428-5420 \_\_\_\_\_ 928-428-3358 \_\_\_\_\_ 928-965-2934 \_\_\_\_\_  
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:** \_\_\_\_\_ BEVAN BARNEY \_\_\_\_\_ PRESIDENT/GENERAL MANAGER \_\_\_\_\_  
(Name) (Title)

\_\_\_\_\_ PO BOX 967 \_\_\_\_\_ THATCHER \_\_\_\_\_ ARIZONA \_\_\_\_\_ 85552 \_\_\_\_\_  
(Street) (City) (State) (Zip)

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

**Email Address** \_\_\_\_\_ bbarney@aznex.net \_\_\_\_\_

**On Site Manager:** \_\_\_\_\_ BEVAN BARNEY \_\_\_\_\_  
(Name)

\_\_\_\_\_ PO BOX 967 \_\_\_\_\_ THATCHER \_\_\_\_\_ ARIZONA \_\_\_\_\_ 85552 \_\_\_\_\_  
(Street) (City) (State) (Zip)

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

**Email Address** \_\_\_\_\_ bbarney@aznex.net \_\_\_\_\_

**Statutory Agent:** BEVAN BARNEY  
(Name)

PO BOX 967 THATCHER ARIZONA 85552  
(Street) (City) (State) (Zip)

928-428-5420 928-428-3358 928-965-2934  
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) _____ |  |

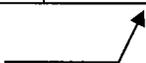
### COUNTIES SERVED

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 checked="" 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  |                                   |  |

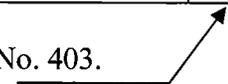
**UTILITY PLANT IN SERVICE**

<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	3000.00		3000
303	Land and Land Rights	33526.00		33526.00
304	Structures and Improvements	5506.47	4496.55	1009.92
307	Wells and Springs	6581.00	6581.00	0
311	Pumping Equipment	15306.40	13742.64	1563.76
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	4451.68	3337.36	1114.32
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	69681.55	59962.54	9719.01
333	Services			
334	Meters and Meter Installations	2379.34	2268.34	111.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	685.00	404.64	280.36
340.1	Computers & Software			
341	Transportation Equipment	24856.00	24856.00	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	720.03	720.03	0
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>166693.47</b>	<b>116369.10</b>	<b>50324.37</b>

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

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises	3000.00	0	
303	Land and Land Rights	33526.00	0	
304	Structures and Improvements	5506.47	3.33	183.37
307	Wells and Springs	6581.00	3.33	
311	Pumping Equipment	15306.40	3.29	55.07
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	4451.68	2.22	98.83
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	69931.55	2	1398.63
333	Services		0	
334	Meters and Meter Installations	2379.34	8.33	10.09
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	685.00	6.57	45
340.1	Computers & Software			
341	Transportation Equipment	24856.00	20	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment		2	
346	Communication Equipment		10	
347	Miscellaneous Equipment	720.03	10	0
348	Other Tangible Plant		0	
	<b>TOTALS</b>	166822.38		1969.01

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

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$18577.78	\$25568.37
134	Working Funds		
135	Temporary Cash Investments	14412.66	3865.78
141	Customer Accounts Receivable	8177.51	8342.04
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$41167.95</b>	<b>\$37776.19</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$166822.38	\$166693.47
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(115002.14)	(116971.15)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$51820.24</b>	<b>\$49722.32</b>
	<b>TOTAL ASSETS</b>	<b>\$92988.19</b>	<b>\$87498.51</b>

**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
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4785.72	4935.72
236	Accrued Taxes	3551.29	6181.31
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	32972.07	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$41309.08</b>	<b>\$11117.03</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	1339.00	1296.00
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>\$42648.08</b>	<b>\$12413.03</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$49910.00	\$49910.00
211	Paid in Capital in Excess of Par Value	9979.00	9979.00
215	Retained Earnings	(9548.89)	15196.48
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$50340.11</b>	<b>\$75085.48</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$92988.19</b>	<b>\$87498.51</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$58566.96	\$57974.75
460	Unmetered Water Revenue	6.23	
474	Other Water Revenues	440.00	200.00
	<b>TOTAL REVENUES</b>	<b>\$59013.19</b>	<b>\$58174.75</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$33760.82	\$34131.93
610	Purchased Water		
615	Purchased Power	3136.29	3710.88
618	Chemicals		
620	Repairs and Maintenance	5189.43	5387.30
621	Office Supplies and Expense	705.80	913.71
630	Outside Services	250.00	300.00
635	Water Testing	2503.96	1542.21
641	Rents	6000.00	6000.00
650	Transportation Expenses	1611.41	-596.03
657	Insurance – General Liability	3373.81	1952.60
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1638.11	1806.59
403	Depreciation Expense	1969.01	1969.01
408	Taxes Other Than Income	330.64	697.10
408.11	Property Taxes	1073.04	1932.00
409	Income Tax	2005.74	-798.81
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$63548.06</b>	<b>\$58948.49</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(4534.87)</b>	<b>\$(773.74)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$4.55
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$</b>	<b>\$4.55</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(4534.87)</b>	<b>\$(769.19)</b>

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
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 \$ 4935.72

Meter Deposits Refunded During the Test Year \$ 43.00

**COMPANY NAME** LOMA LINDA WATER COMPANY

**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
55-62-63-02	2	65	150FT	6	2"	1978
55-62-63-03	2	95	150FT	6	2"	1978

\* 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
5HP	2	NA	
3HP	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	3	4000	1
		2000	1
		1500	1

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

COMPANY NAME LOMA LINDA WATER COMPANY

Name of System: ADEQ Public Water System Number:

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	5625
5		
6	PVC	8700
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	132
3/4	
1	2
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:

N/A

STRUCTURES:

PUMPHOUSE

OTHER:

N/A

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

<b>COMPANY NAME: LOMA LINDA WATER COMPANY</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	128	516830		
FEBRUARY	129	514670		
MARCH	130	982960		
APRIL	130	956970		
MAY	130	1271610		
JUNE	131	1372640		
JULY	131	1207290		
AUGUST	128	966960		
SEPTEMBER	128	723761		
OCTOBER	128	862240		
NOVEMBER	128	620200		
DECEMBER	128	506770		
<b>TOTALS →</b>		██████████		

What is the level of arsenic for each well on your system? .0020 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> LOMA LINDA WATER COMPANY	
<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		1	
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTALS →</b>		1	

OTHER (description):

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COMPANY NAME LOMA LINDA WATER COMPANY YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 1932.00

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 31 2014**

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<b>GREENLEE</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>BEVAN BARNEY</b>
COMPANY NAME	<b>LOMA LINDA WATER COMPANY</b>

AZ CORP COMM  
Director - Utilities

**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.**



SIGNATURE OF OWNER OR OFFICIAL

928-428-5420

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

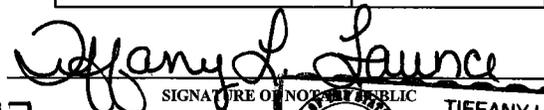
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28 DAY OF

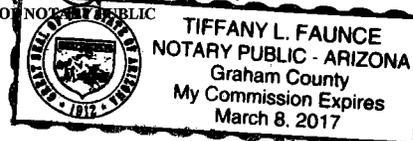
COUNTY NAME	<u>Graham</u>	
MONTH	<u>march</u>	<u>2014</u>

(SEAL)

MY COMMISSION EXPIRES March 8, 2017



SIGNATURE OF NOTARY PUBLIC



COMPANY NAME LOMA LINDA WATER COMPANY YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
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

3/28/2014  
DATE

BEVAN BARNEY  
PRINTED NAME

Mgr.  
TITLE

RECEIVED

MAR 31 2014

AZ CORP COMM  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<b>GREENLEE</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>BEVAN BARNEY</b>
COMPANY NAME	<b>LOMA LINDA WATER COMPANY</b>

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>61948.29</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3773.54  
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)

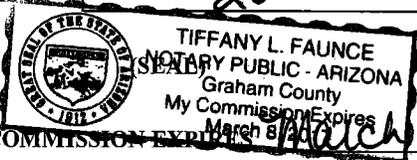
*Bevan Barney*  
 \_\_\_\_\_  
 SIGNATURE OF OWNER OR OFFICIAL  
928-428-5420  
 \_\_\_\_\_  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28 DAY OF

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



*Tiffany L. Faunce*  
 \_\_\_\_\_  
 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES March 8, 2017

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

**RECEIVED**

**MAR 31 2014**

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) GREENLEE	
NAME (OWNER OR OFFICIAL) BEVAN BARNEY	TITLE
COMPANY NAME LOMA LINDA 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>61948.29</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3773.54  
IN SALES TAXES BILLED, OR COLLECTED)

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

*Bevan Barney*  
SIGNATURE OF OWNER OR OFFICIAL  
928-428-5420  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

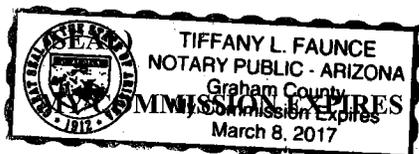
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28

DAY OF

NOTARY PUBLIC NAME <i>Tiffany L. Faunce</i>	
COUNTY NAME <i>Graham</i>	
MONTH <i>March</i>	, 20 <i>14</i>



*March 8, 2017*

*Tiffany L. Faunce*  
SIGNATURE OF NOTARY PUBLIC