

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02472A
Mescal Lakes Water Systems, Inc.
P.O. Box 85160
Tucson, AZ 85754

RECEIVED

'APR 16 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)	<u>Mescal Lakes Water Systems, Inc.</u>		
Mailing Address	<u>PO Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>(520) 623-5172</u>	<u>(520) 792-0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>info@southwesternutility.com</u>		
Local Office Mailing Address	<u>PO Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>(520) 623-5172</u>	<u>(520) 792-0377</u>		
<small>Local Office Telephone No. (Incl Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>info@southwesternutility.com</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact:	<u>Southwest Utility Management, Inc</u>		
	<small>(Name)</small>		
	<small>(Title)</small>		
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(520) 623-5172</u>	<u>(520) 792-0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>info@southwesternutility.com</u>		
On Site Manager:	<u>Keith Dojaquez</u>		
	<small>(Name)</small>		
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(520) 623-5172</u>	<u>(520) 792-0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>info@southwesternutility.com</u>		

Statutory Agent: Ezra H. Lewis
 (Name)

PO Box 85160 Tucson AZ 85754
 (Street) (City) (State) (Zip)

(520) 623-5172 (520) 792-0377 _____
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: N/A
 (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:

Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op)

Partnership (P) Subchapter S Corporation (Z)

Bankruptcy (B) Association/Co-op (A)

Receivership (R) Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

APACHE COCHISE COCONINO

GILA GRAHAM GREENLEE

LA PAZ MARICOPA MOHAVE

NAVAJO PIMA PINAL

SANTA CRUZ YAVAPAI YUMA

STATEWIDE

Company Name: Mescal Lakes Water Systems, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ 104		\$ 104
302	Franchises	250		250
303	Land & Land Rights	9,063		9,063
304	Structures & Improvements	34,244	17,605	16,639
307	Wells & Springs	84,465	48,901	35,564
311	Pumping Equipment	133,936	65,781	68,155
320	Water Treatment Equipment	1,562	430	1,132
330	Distribution Reservoirs & Standpipes	128,572	90,779	37,793
331	Transmission & Distrib. Mains	554,187	439,249	114,938
333	Services	112,609	81,029	31,580
334	Meters & Meter Installations	56,593	42,475	14,117
335	Hydrants			-
336	Backflow Prevention Devices	854	21	832
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment			-
340.1	Computers & Software			-
341	Transportation Equipment			-
343	Tools, Shop & Garage Equip.			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 1,116,438	\$ 786,271	\$ 330,168

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Mescal Lakes Water Systems, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ 104		\$ -
302	Franchises	250		-
303	Land & Land Rights	9,063	N/A	-
304	Structures & Improvements ¹	34,244	3.33%	1,347
307	Wells & Springs ²	84,465	3.33%	2,707
311	Pumping Equipment ³	133,936	12.5000%	4,358
320	Water Treatment Equipment	1,562	3.33%	78
330	Distribution Reservoirs & Standpipes ⁴	128,572	2.2200%	3,251
331	Transmission & Distrib. Mains ⁵	554,187	2.0000%	13,286
333	Services ⁶	112,609	3.33%	2,759
334	Meters & Meter Installations ⁷	56,593	8.3300%	1,103
335	Hydrants	-	2.0000%	-
336	Backflow Prevention Devices	854	6.6700%	21
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	-	6.6700%	-
340.1	Computers & Software	-	33.3300%	-
341	Transportation Equipment	-	20.0000%	-
343	Tools, Shop & Garage Equip.	-	5.0000%	-
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	-	5.0000%	-
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	-	10.0000%	-
348	Other Tangible Plant	-	10.0000%	-
	TOTALS	\$ 1,116,438		\$ 28,911

¹ \$7,304 of the total is fully depreciated.

² \$30,319 of the total is fully depreciated.

³ \$46,775 of the total is fully depreciated.

⁴ \$63,553 of the total is fully depreciated.

⁵ \$284,681 of the total is fully depreciated.

⁶ \$55,733 of the total is fully depreciated.

⁷ \$33,889 of the total is fully depreciated.

CIAC Amortization (7,427)

Net Depreciation Expense \$ 21,484

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

Company Name: Mescal Lakes Water Systems, Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 27,781	\$ 54,509
134	Working Funds		
135	Temporary Cash Investments	230,449	230,390
141	Customer Accounts Receivable	7,330	7,887
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 265,559	\$ 292,787
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,103,348	\$ 1,116,438
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(757,360)	(786,271)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 345,988	\$ 330,167
	TOTAL ASSETS	\$ 611,548	\$ 622,954

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

Company Name: Mescal Lakes Water Systems, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 25	\$ 721
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	17,042	18,376
236	Accrued Taxes	1,137	991
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 18,204	\$ 20,088
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 229,313	\$ 232,923
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	284,811	284,811
272	Less: Amortization of contributions	(144,552)	(151,979)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 369,572	\$ 365,755
	TOTAL LIABILITIES	\$ 387,776	\$ 385,843
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	159,638	159,638
215	Retained Earnings	64,034	77,373
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 223,771	\$ 237,111
	TOTAL LIABILITIES AND CAPITAL	\$ 611,548	\$ 622,954

Company Name: Mescal Lakes Water Systems, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 204,480	\$ 197,439
462	Surcharge Revenue		
474	Other Water Revenues	371	4,702
	TOTAL REVENUES	\$ 204,851	\$ 202,141
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	15,875	15,871
618	Chemicals	825	991
620	Repairs and Maintenance	10,319	6,140
621	Office Supplies & Expense	5,305	5,775
630	Outside Services	83,868	82,084
635	Water Testing	2,894	1,097
641	Rents		
650	Transportation Expenses	323	331
657	Insurance - General Liability	7,573	7,573
659	Insurance - Health and Life		
665	Regulatory Expenses		
675	Miscellaneous Expense		
403	Depreciation Expense	23,752	21,484
408	Taxes Other Than Income		
408.11	Property Taxes	5,087	10,708
409	Income Tax		
427.2	Customer Security Deposit Interest	478	753
	TOTAL OPERATING EXPENSES	\$ 156,298	\$ 152,807
	OPERATING INCOME/(LOSS)	\$ 48,553	\$ 49,334
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ 6
421	Non-Utility Income		
427	Interest Expense		
434	Extraordinary Deductions	(128,544)	
	TOTAL OTHER INCOME/(EXPENSE)	\$ (128,544)	\$ 6
	NET INCOME/(LOSS)	\$ (79,991)	\$ 49,340

Company Name: Mescal Lakes Water Systems, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	No loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 19,404

Meter Deposits Refunded During the Test Year \$ 3,628

Company Name: Mescal Lakes Water Systems, Inc.	
Name of System:	ADEQ Public Water System Number: 02-052

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-800432	15	100	480	8	2	1975
55-561268	20	140	400	8	2	1997
55-208498	20	150	493	12	2	2005

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS	
Horsepower	Quantity
7.5	4

FIRE HYDRANTS	
Quantity Standard	Quantity Other

STORAGE TANKS	
Capacity	Quantity
20,000	2
50,000	1

PRESSURE TANKS	
Capacity	Quantity
3,000	1
5,000	1

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

Company Name: Mescal Lakes Water Systems, Inc.		
Name of System:	ADEQ Public Water System Number:	02-052

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3	PVC	1,870
4	PVC	19,575
5		
6	PVC	45,076
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	545
3/4	2
1	7
1 1/2	
2	4
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Two clorinators

STRUCTURES:

770' of 6' chain link fence

24' x 36' building

OTHER:

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

Company Name: Mescal Lakes Water Systems, Inc.
 Name of System: _____ ADEQ Public Water System Number: 02-052

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	487	1,701	1,793	-
FEBRUARY	492	2,133	2,301	-
MARCH	492	1,668	1,825	-
APRIL	489	2,280	2,413	-
MAY	491	2,604	2,751	-
JUNE	486	2,972	3,097	-
JULY	488	3,713	4,024	-
AUGUST	493	2,389	2,743	-
SEPTEMBER	490	2,481	2,727	-
OCTOBER	492	2,109	2,153	-
NOVEMBER	499	2,261	2,488	-
DECEMBER	492	2,135	2,290	-
TOTALS		28,446	30,605	-

What is the level of arsenic for each well on your system? 0.004 & 0.0056 mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 2 hours

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO N/A

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, please provide the GPCPD amount: _____

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

Company Name: Mescal Lakes Water Systems, Inc.
 Name of System: ADEQ Public Water System Number: 02-052

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		4	
FEBRUARY		2	
MARCH		4	
APRIL		3	
MAY		6	
JUNE		8	
JULY		5	
AUGUST		5	
SEPTEMBER		-	
OCTOBER		16	
NOVEMBER		12	
DECEMBER		1	
TOTALS	-	66	-

OTHER (description):

COMPANY NAME Mescal Lakes Water Systems, Inc.

YEAR ENDING 12/31/13

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2013 was: \$ 10,708

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 16 2014

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

ACC UTILITIES DIRECTOR

COUNTY OF (COUNTY NAME)	<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Bonnie O'Connor, Secretary</u>
COMPANY NAME	<u>Mescal Lakes Water Systems, Inc.</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.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
520-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

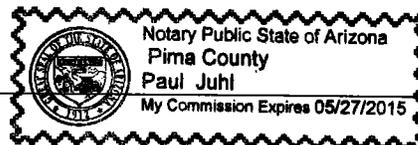
THIS 15th DAY OF

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

(SEAL)

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/15



COMPANY NAME Mescal Lakes Water Systems, Inc.

YEAR ENDING 12/31/13

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>S-Corp</u>
Estimated or Actual Federal Tax Liability	<u>\$ -</u>

State Taxable Income Reported	<u>S-Corp</u>
Estimated or Actual State Tax Liability	<u>\$ -</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>\$ -</u>
Amount of Gross-Up Tax Collected	<u>-</u>
Total Grossed-Up Contributions/Advances	<u>\$ -</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 certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years 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

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Cochise
NAME (OWNER OR OFFICIAL) TITLE Bonnie O'Connor, Secretary
COMPANY NAME Mescal Lakes Water Systems, Inc.

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>215,544</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 13,403
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
570-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

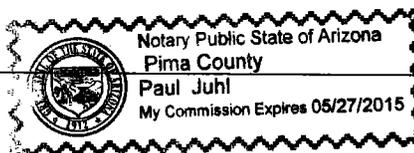
THIS 15th DAY OF

(SEAL)

MY COMMISSION EXPIRES 5/27/15

COUNTY NAME <u>Pima</u>
MONTH <u>April</u> 20 <u>14</u>


SIGNATURE OF NOTARY PUBLIC



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

RECEIVED
APR 16 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Cochise	
NAME (OWNER OR OFFICIAL) Bonnie O'Connor	TITLE Secretary
COMPANY NAME Mescal Lakes Water Systems, Inc.	

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>211,139</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 13,130
IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL
520-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 15th DAY OF

NOTARY PUBLIC NAME Paul Juhl	
COUNTY NAME Pima	
MONTH April	YEAR 2014

(SEAL)

MY COMMISSION EXPIRES 5/27/15


SIGNATURE OF NOTARY PUBLIC

