

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

SW - 04123 A

Martinez Lake Sewer Company  
10430 N. Martinez Lake Road  
Yuma, AZ 85365

RECEIVED

MAY 15 2015

AZ CORP COMM  
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**  
**Sewer**

**FOR YEAR ENDING**

12	31	2014
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FOR COMMISSION USE

ANN05	14
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5-15-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Martinez Lake Sewer Company</u>		
<b>Mailing Address</b> <u>10430 N. Martinez Lake Road</u>		
<u>Yuma</u>	<small>(Street)</small> <u>AZ</u>	<u>85365</u>
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>928-783-9589</u>	<u>928-782-3360</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>info@martinezlake.com</u>		
<b>Local Office Mailing Address</b> <u>10430 N. Martinez Lake Road</u>		
<u>Yuma</u>	<small>(Street)</small> <u>AZ</u>	<u>85365</u>
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>928-783-9589</u>		
<small>Local Customer Service Phone No. (Include Area Code)</small>	<small>(1-800 or other long distance Customer Service Phone No.)</small>	
<b>Email Address</b> <u>info@martinezlake.com</u> <b>Website address</b> _____		

## MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> <b>Regulatory Contact:</b>		
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Laura Guth</u> <span style="float: right;"><u>Vice President</u></span>		
	<small>(Name)</small>	<small>(Title)</small>
<u>10430 N. Martinez Lake Road</u>	<u>Yuma</u>	<u>AZ</u> <u>85365</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small> <small>(Zip)</small>
<u>928-783-9589</u>	<u>928-782-3360</u>	<u>619-895-5115</u>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>info@martinezlake.com</u>		
<b>On Site Manager:</b> <u>Laura Guth</u>		
	<small>(Name)</small>	
<u>10430 N. Martinez Lake Road</u>	<u>Yuma</u>	<u>AZ</u> <u>85365</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small> <small>(Zip)</small>
<u>928-783-9589</u>	<u>928-782-3360</u>	<u>619-895-5115</u>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>info@martinezlake.com</u>		

**Statutory Agent:** Wade Noble  
(Name)

1405 W. 16th St.                      Yuma                      AZ                      85364  
(Street)                                      (City)                                      (State)                                      (Zip)

928-343-9947                              928-343-9483                              \_\_\_\_\_  
Telephone No. (Include Area Code)              Fax No. (Include Area Code)              Cell No. (Include Area Code)

**Attorney:** Wade Noble  
(Name)

1405 W. 16th St.                      Yuma                      AZ                      85364  
(Street)                                      (City)                                      (State)                                      (Zip)

928-343-9947                              928-343-9483                              \_\_\_\_\_  
Telephone No. (Include Area Code)              Fax No. (Include Area Code)              Cell No. (Include Area Code)

**Email Address** wade@noblelaw.com

**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

# WILLIAM M. CLEMENTS

CERTIFIED PUBLIC ACCOUNTANT

1421 S. Fifth Avenue  
Yuma, Arizona 85364  
(928) 782-7503  
FAX (928) 782-6845  
wmccpa@c2i2.com

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MAY 15 2015

AZ CORP COMM  
Director - Utilities

## ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors  
Martinez Lake Sewer Company  
Yuma, AZ

May 5, 2015

I have compiled the balance sheet of Martinez Lake Sewer Company (a corporation) as of December 31, 2014 and 2013, and the related statement of income and expense for the years then ended included in the accompanying prescribed form. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Arizona Corporation Commission Utilities Division.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with requirements prescribed by the Arizona Corporation Commission Utilities Division and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Martinez Lake Sewer Company  
Page 2  
May 5, 2015

These financial statements (including related disclosures) are presented in accordance with the requirements of the Arizona Corporation Commission Utilities Division which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Arizona Corporation Commission Utilities Division and is not intended to be and should not be used by anyone other than this specified party.

I am not independent with respect to Martinez Lake Sewer Company.



William M. Clements  
Certified Public Accountant

**COMPANY NAME**

Martinez Lake Sewer Company

**WASTEWATER UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	-0-	-0-	-0-

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



COMPANY NAME Martinez Lake Sewer Company

**WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>SUBTOTAL</b>			
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	- 0 -		- 0 -

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

**COMPANY NAME** Martinez Lake Sewer Company

**WASTEWATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1,752	\$ 6,783
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	18,475	20,087
146	Notes/Receivables from Associated Companies	87,883	81,994
151	Plant Material and Supplies		
162	<del>XXXXXX</del> Tax Claims Receivable	5,767	5,767
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 113,877	\$ 114,631
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$	\$
	Deferred Tax Benefit of NOL	5,004	4,007
	<b>TOTAL ASSETS</b>	\$ 118,881	\$ 118,638

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

COMPANY NAME Martinez Lake Sewer Company

**WASTEWATER UTILITY BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 6,165	\$ 430
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	133,815	138,850
235	Customer Deposits		
236	Accrued Taxes	5,817	50
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	513	1,325
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 146,310	\$ 140,655
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -0-	\$ -0-
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
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>	\$ -0-	\$ -0-
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Other Paid in Capital		
215	Retained Earnings	(28,429)	(23,017)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (27,429)	\$ (22,017)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 118,881	\$ 118,638

**COMPANY NAME**      Martinez Lake Sewer Company

**WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME  
AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
521	Flat Rate Revenues	\$ 16,132	\$ 16,558
522	Measured Revenues		
536	Other Wastewater Revenues		
	<b>TOTAL REVENUES</b>	\$ 16,132	\$ 16,558
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment	10,719	3,253
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services – Professional		
735	Contractual Services – Testing		
736	Contractual Services – Other		
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	1,475	1,727
403	Depreciation Expense		
408	Taxes Other Than Income	45	
408.11	Property Taxes		
409	Income Taxes	651	1,047
	<b>TOTAL OPERATING EXPENSES</b>	\$ 12,890	\$ 6,027
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	4,222	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	( 4,059)	( 5,119)
	<b>TOTAL OTHER INCOME/EXPENSE</b>	\$ 163	\$ (5,119)
	<b>NET INCOME/(LOSS)</b>	\$ 3,405	\$ 5,412

**COMPANY NAME** Martinez Lake Sewer Company

**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	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

<b>COMPANY NAME</b>	Martinez Lake Sewer Company
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER UTILITY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch		
6-inch		

**MANHOLES**

Type	Quantity
Standard	
Drop	

**CLEANOUTS**

Quantity

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

<b>COMPANY NAME</b>	Martinez Lake Sewer Company
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

**SERVICES**

Size (in inches)	Material	Length (in feet)
4		
6		
8		
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

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

COMPANY NAME	Martinez Lake Sewer Company
Name of System:	Wastewater Inventory Number (if applicable):

**WASTEWATER FLOWS**

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	36	171,887	
February	36	96,270	
March	36	94,248	
April	36	105,226	
May	36	186,660	
June	36	46,816	
July	36	100,000 *	
August	36	100,000 *	
September	36	100,000 *	
October	36	100,000 *	
November	36	100,000 *	
December	36	100,000 *	

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE  
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

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

\* Estimated, meter broke, Fisher's Landing, who processes sewage has agreed with the estimated gallonage. Meter is obsolete and will be repaired, waiting for parts.

COMPANY NAME: Martinez Lake Sewer Company

Name of System:

Wastewater Inventory Number (if applicable):

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTALS →</b>	-0-	-0-	-0-

OTHER (description):

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COMPANY NAME Martinez Lake Sewer Company

YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ -0-

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. No property is owned by Martinez Lake Sewer Company

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VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

MAY 05 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Laura Guth, Vice President</u>
COMPANY NAME	<u>Martinez Lake Sewer Company</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>2014</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.

*Laura Jean Guth*

SIGNATURE OF OWNER OR OFFICIAL

619-895-5115

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1st DAY OF

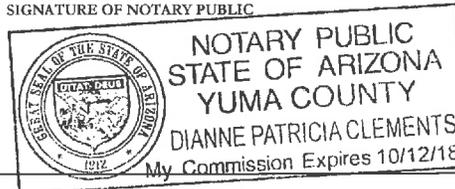
COUNTY NAME	<u>Yuma</u>	
MONTH	<u>May</u>	<u>2015</u>

(SEAL)

MY COMMISSION EXPIRES October 12, 2018

*Dianne Patricia Clements*

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

**VERIFICATION**

STATE OF Arizona

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Laura Guth, Vice President</u>
COMPANY NAME	<u>Martinez Lake Sewer Company</u>

I, THE UNDERSIGNED  
OF THE

**MAY 05 2015**  
**AZ CORP COMM**  
**Director - Utilities**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>16,558</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ \_\_\_\_\_  
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)**

*Laura Jem Guth*

---

SIGNATURE OF OWNER OR OFFICIAL

619-895-5115

---

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1st DAY OF

COUNTY NAME	<u>Yuma</u>
MONTH	<u>May</u> , 20 <u>15</u>

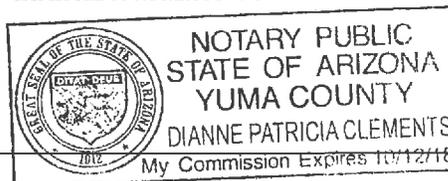
(SEAL)

MY COMMISSION EXPIRES October 12, 2018

*Dianne Patricia Clements*

---

SIGNATURE OF NOTARY PUBLIC



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

RECEIVED

MAY 05 2015

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <p style="text-align: center;">Yuma</p>	
NAME (OWNER OR OFFICIAL) <p>Laura Guth</p>	TITLE <p>Vice President</p>
COMPANY NAME <p>Martinez Lake Sewer Company</p>	

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	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>12,366</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ -0- IN SALES TAXES BILLED, OR COLLECTED)

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

*Laura Jane Guth*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

619-895-5115  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15<sup>+</sup> DAY OF

NOTARY PUBLIC NAME <p><i>Dianne Patricia Clements</i></p>	
COUNTY NAME <p><i>Yuma</i></p>	
MONTH <p><i>May</i></p>	20 <u>15</u>

(SEAL)

MY COMMISSION EXPIRES *October 12, 2018*

*Dianne Patricia Clements*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

