

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02678A

A Petersen Water Company, Inc.  
PO Box 364  
Overgaard, AZ 85933

RECEIVED

APR 16 2015

ACC UTILITIES DIRECTOR

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**  
**Water**

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-27-15

## COMPANY INFORMATION

Company Name (Business Name) <u>A Petersen Water Company, Inc.</u>		
Mailing Address <u>PO Box 364</u>		
Overgaard (City)	AZ (State)	85933 (Zip)
928-537-8739	N/A	N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>watercos@gmail.com</u>		
Local Office Mailing Address <u>Same as Above</u>		
(City)	(State)	(Zip)
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)		
Email Address <u>N/A</u> Website address _____		

## MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Thomas Grapp</u> <u>PO Box 364, Overgaard, AZ 85933</u>			
<input type="checkbox"/> Management Contact: <u>Paul Juhl</u> <u>Southwestern Utility Management</u>			
PO Box 85160 (Street)	Tucson (City)	AZ (State)	(Title) 85754 (Zip)
520-623-5172	520-792-0377		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>info@southwesternutility.com</u>			
On Site Manager: <u>Bryan Mullins</u>			
(Name)			
(Street) Same as Above	(City) Same as Above	(State) Same as above	(Zip) Same as Above
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>watercos@gmail.com</u>			

<b>Statutory Agent:</b> <u>Mark Grapp</u>			
PO Box 364	(Name) Overgaard	AZ	85933
(Street)	(City)	(State)	(Zip)
928-535-8739	N/A		N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No.	
(Include Area Code) <u>N/A</u>			
<b>Attorney:</b> <u>N/A</u>			
N/A	(Name) N/A	N/A	N/A
(Street) N/A	(City)	(State)	(Zip) N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Area Code) <u>N/A</u>			
<b>Email Address</b> <u>N/A</u>			

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input checked="" 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 checked="" 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		

<b>COMPANY NAME</b>	A Petersen Water Company	
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**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	3,000	0	3,000
304	Structures and Improvements	0	0	0
307	Wells and Springs	3,000	3,000	0
311	Pumping Equipment	4,000	4,000	0
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and	0	0	0
330.1	Storage Tanks	610	63	547
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	10,000	10,000	0
333	Services	2,529	368	2,161
334	Meters and Meter Installations	1,369	738	631
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	2,000	2,000	0
	<b>TOTALS</b>	<b>26,508</b>	<b>20169</b>	<b>6,339</b>

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

COMPANY NAME	A Petersen Water Company	
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**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	3,000	0	0
304	Structures and Improvements	0	0	0
307	Wells and Springs	3,000	0	0
311	Pumping Equipment	4,000	0	0
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	610	2.22	14
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	10,000	0	0
333	Services	2,529	3.33	84
334	Meters and Meter Installations	1,369	8.33	114
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	2,000	0	0
	<b>SUBTOTAL</b>	<b>26,508</b>	<b>N/A</b>	<b>212</b>
	<b>LESS CIAC Amortization</b>			<b>0</b>
	<b>TOTALS *</b>	<b>26,508</b>		<b>212</b>

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

COMPANY NAME	A Petersen Water Company	
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**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ (4,672)	\$ (3,678)
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	3,039	2,833
146	Notes/Receivables from Associated	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ (1,633)</b>	<b>\$ (845)</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 26,508	\$ 26,508
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation - Utility Plant	19,957	20,169
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 6,551</b>	<b>\$ 6,339</b>
	<b>TOTAL ASSETS</b>	<b>\$ 4,918</b>	<b>\$ 5,494</b>

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

COMPANY NAME	A Petersen Water Company	
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**WATER UTILITY 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	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	440	120
236	Accrued Taxes	0	0
237	Accrued Interest	195	57
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 635</b>	<b>\$ 177</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 635</b>	<b>\$ 177</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	4,283	5,317
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	<b>\$ 4,283</b>	<b>\$ 5,317</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 4,918</b>	<b>\$ 5,494</b>

COMPANY NAME	A Petersen Water Company	
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**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 22,617	\$ 25,462
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	250	475
	<b>TOTAL REVENUES</b>	<b>\$ 22,867</b>	<b>\$ 25,937</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 7,371	\$ 11,503
610	Purchased Water	0	0
615	Purchased Power	2,220	1,995
618	Chemicals	0	0
620	Repairs and Maintenance	141	528
621	Office Supplies and Expense	947	1,013
630	Outside Services	2,754	3,498
635	Water Testing	591	1,010
641	Rents	1,583	1,690
650	Transportation Expenses	1,156	1,312
657	Insurance - General Liability	267	271
659	Insurance - Health and Life	131	150
666	Regulatory Commission Expense - Rate	452	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense	212	212
408	Taxes Other Than Income	1,398	1,440
408.11	Property Taxes	310	997
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 19,533</b>	<b>\$ 25,619</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 3,334</b>	<b>\$ 318</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	159
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 3,334</b>	<b>\$ 159</b>



<b>COMPANY NAME</b>		A Petersen Water Company, Inc.	
<b>Name of System:</b>	Same as Above	<b>ADEQ Public Water System Number:</b>	09032

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-806500	10	60	440	8	2	1963

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A	N/A	N/A
N/A	N/A	N/A

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	1	N/A	N/A

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
10,000	2	3,000	1

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

<b>COMPANY NAME</b>		A Petersen Water Company, Inc.	
<b>Name of System:</b>	Same as Above	<b>ADEQ Public Water System Number:</b>	09032

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	AC&PVC	20,000
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	53
3/4	
1	
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:**

N/A

**OTHER: 30'x30' Chain Link Fence**

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

COMPANY NAME:	A Petersen Water Company, Inc.		
Name of System:	Same as Above	ADEQ Public Water System Number:	009032

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	43	119	128	0
FEBRUARY	41	116	126	0
MARCH	42	109	116	0
APRIL	44	180	186	0
MAY	43	210	224	0
JUNE	43	344	363	0
JULY	43	308	365	0
AUGUST	43	219	239	0
SEPTEMBER	43	153	169	0
OCTOBER	42	130	146	0
NOVEMBER	42	112	127	0
DECEMBER	42	131	155	0
<b>TOTALS →</b>		2,131	2,344	0

What is the level of arsenic for each well on your system? .002 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A PM for N/A 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: N/A

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

COMPANY NAME: A Petersen Water Company, Inc.

Name of System: Same as Above

ADEQ Public Water System Number: 009032

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	1	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	1	0
NOVEMBER	0	2	0
DECEMBER	0	2	0
TOTALS →	0	6	0

OTHER (description): N/A

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COMPANY NAME A Petersen Water Company, Inc. YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 997

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. \_\_\_\_\_

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VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED  
'APR 16 2015  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY N)	Navajo
NAME (OWNER)	Thomas Grapp Vice President of Operations
COMPANY NAME	A Petersen Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

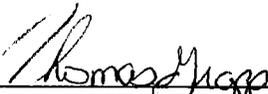
MONTH	DAY	YEAR
12	31	2014

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

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.

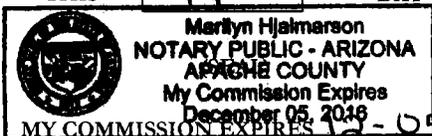
  
 \_\_\_\_\_  
 SIGNATURE OF OWNER OR OFFICIAL  
 928-537-8739  
 \_\_\_\_\_  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

COUNTY NAME	Apache	
MONTH	April	2015



  
 \_\_\_\_\_  
 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12-05-16

RECEIVED  
 APR 16 2015  
 ACC UTILITIES DIRECTOR

VERIFICATION  
 AND  
 SWORN STATEMENT  
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Navajo
NAME (OWNER OR OFFICIAL) TITLE	Thomas Grapp Vice President of Operations
COMPANY NAME	A Petersen Water Company, Inc.

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>25,937</u>

(THE AMOUNT IN BOX ABOVE  
 INCLUDES \$ 1,440  
 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)

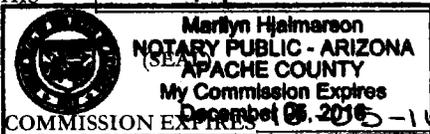
Thomas Grapp  
 SIGNATURE OF OWNER OR OFFICIAL  
 928-537-8739  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

COUNTY NAME	Apache	
MONTH	April	2015



Marilyn Halmerson  
 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES December 05, 2015

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

RECEIVED  
APR 16 2015  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Navajo</b>	
NAME (OWNER OR OFFICIAL) <b>Thomas Grapp</b>	TITLE <b>Vice President of Operations</b>
COMPANY NAME <b>A Petersen Water Company, Inc.</b>	

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>25,937</u>
---

THE AMOUNT IN BOX AT LEFT INCLUDES  
\$ 1,440  
IN SALES TAXES BILLED, OR COLLECTED)

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

*Thomas Grapp*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-537-8739

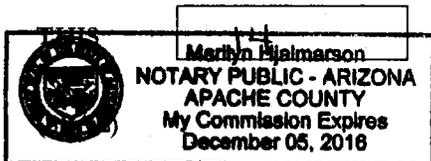
TELEPHONE  
NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

NOTARY PUBLIC NAME <i>Marilyn Hjalmarsen</i>	
COUNTY NAME <b>Apache</b>	
MONTH <b>April</b>	<b>2015</b>

DAY OF



MY COMMISSION EXPIRES

*Marilyn Hjalmarsen*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC