

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03443A

Appaloosa Water Company
PO Box 3150
Chino Valley, AZ 86323

RECEIVED
JUN 03 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:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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6-4-15

COMPANY INFORMATION

Company Name (Business Name) Appaloosa Water Company

Mailing Address PO Box 3150

Chino Valley AZ 86323
(City) (State) (Zip)

928-237-6128
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address gbrightday@yahoo.com

Local Office Mailing Address "SAME"

(City) (State) (Zip)

928-636-5266
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address _____ Website address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Joseph CORDOVANA President
(Name) (Title)

PO Box 3150 Chino Valley AZ 86323
(Street) (City) (State) (Zip)

928-237-6128
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address gbrightday@yahoo.com

On Site Manager: "Same"
(Name)

(Street) (City) (State) (Zip)

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

Email Address _____

Statutory Agent: JOSEPH CORDOVANA
 (Name)

P.O. Box 3150 Chino Valley AZ 86323
 (Street) (City) (State) (Zip)

928-237-6128
 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

Appaloosa Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	264		264
302	Franchises	2309		2309
303	Land and Land Rights	3161		3161
304	Structures and Improvements	67051	20097	46954
307	Wells and Springs	238519	71487	167032
311	Pumping Equipment	94131	94128	
320	Water Treatment Equipment	182371	76488	105883
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	100438	42406	58032
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	745102	134118	610984
333	Services			
334	Meters and Meter Installations	15055	11286	3769
335	Hydrants	48876	8796	40080
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1850	1107	743
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	1500	1350	150
348	Other Tangible Plant	12889	2322	10567
	TOTALS	1,513,516	463,585	1,049,931

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

COMPANY NAME

Appaloosa Water Company

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	264		
302	Franchises	2309		
303	Land and Land Rights	3161		
304	Structures and Improvements	67051	3.33	2233
307	Wells and Springs	238519	3.33	7943
311	Pumping Equipment	94131		
320	Water Treatment Equipment	182371	6.99	12748
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	100438	2.22	2230
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	745102	2.00	14902
333	Services			
334	Meters and Meter Installations	15055	8.33	1254
335	Hydrants	48876	2.00	978
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1850	6.67	123
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	1500	10.00	150
348	Other Tangible Plant	12889	2.00	258
	SUBTOTAL	1,513,516		42819
	LESS CIAC Amortization			
	TOTALS *			42819

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

COMPANY NAME

Appaloosa Water Company

Revised Annual Report 2014

WATER UTILITY BALANCE SHEET

W-034434-13-0379

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 10430	\$ 3756
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	110913	94024
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	8629	11505
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 129972	\$ 109285
FIXED ASSETS			
101	Utility Plant in Service	\$ 1513516	\$ 1230707
103	Property Held for Future Use	60000	60000
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(420766)	(607421)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 1152750	\$ 683286
	TOTAL ASSETS	\$ 1282722	\$ 792571

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

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 AZ CORP COMM
 Director - Utilities

RECEIVED
 OCT 20 2015
 AZ CORP COMM
 Director - Utilities

COMPANY NAME *Appaloosa Water Co* *W-03443A-13-0379*

Revised **WATER UTILITY BALANCE SHEET (CONTINUED)** *Annual Report*
2014

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 22448	\$ 29596
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3700	4300
236	Accrued Taxes	1278	4620
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 27426	\$ 38516
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 175208	\$ 166933
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	481616	- 0 -
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	759327	1240943
272	Less: Amortization of Contributions	(122510)	(152044)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1118433	\$ 1088899
	TOTAL LIABILITIES	\$ 1321067	\$ 1294348
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 2000	\$ 2000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	719849	684452
218	Proprietary Capital (Sole Props and Partnerships)	(760194)	(1188229)
	TOTAL CAPITAL	\$ (38345)	\$ (501777)
	TOTAL LIABILITIES AND CAPITAL	\$ 1282722	\$ 792571

COMPANY NAME

Appalosa Water Company

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 10430	\$ 3756
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	110913	94024
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	8629	11505
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 129972	\$ 109285
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1513516	\$ 1513516
103	Property Held for Future Use	60000	60000
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	(420,766)	(463,585)
	TOTAL FIXED ASSETS	\$ 1152750	\$ 1109931
	TOTAL ASSETS	\$ 1282722	\$ 1219216

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

COMPANY NAME

Appaloosa Water Company

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 22448	\$ 29596
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3700	4300
236	Accrued Taxes	1278	4620
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 27426	\$ 38516
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 175208	\$ 166933
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	481616	
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	759327	
272	Less: Amortization of Contributions	(122510)	
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1118433	\$
	TOTAL LIABILITIES	\$ 1321067	\$ 205449
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2000	\$ 2000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	719849	684452
218	Proprietary Capital (Sole Props and Partnerships)	(760194)	327315
	TOTAL CAPITAL	\$ (38345)	\$ 1013767
	TOTAL LIABILITIES AND CAPITAL	\$ 1282722	\$ 1219216

COMPANY NAME

Appaloosa Water Company

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 141171	\$ 141176
460	Unmetered Water Revenue		
474	Other Water Revenues	467	513
	TOTAL REVENUES	\$ 141638	\$ 141689
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 28154	\$ 52084
610	Purchased Water		
615	Purchased Power	11170	8326
618	Chemicals		
620	Repairs and Maintenance	7106	25508
621	Office Supplies and Expense	7147	4362
630	Outside Services	16932	6929
635	Water Testing	8614	6810
641	Rents	6000	6000
650	Transportation Expenses		
657	Insurance - General Liability	3990	3653
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	2684	2236
403	Depreciation Expense	57527	42819
408	Taxes Other Than Income	19813	18815
408.11	Property Taxes	7454	7391
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 176591	\$ 184933
	OPERATING INCOME/(LOSS)	\$ (34953)	\$ (43244)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	15816	14612
426	Miscellaneous Non-Utility Expenses	(1200)	(4068)
427	Interest Expense		(2697)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 14616	\$ 7847
	NET INCOME/(LOSS)	\$ (20337)	\$ (35397)

COMPANY NAME Appaloosa Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11-6-07			
Source of Loan	WIFA			
ACC Decision No.	71236			
Reason for Loan	Arsenic Equipment			
Dollar Amount Issued	\$ 200 000	\$	\$	\$
Amount Outstanding	\$ 166 933	\$	\$	\$
Date of Maturity	11-1-29			
Interest Rate	3.675 %	%	%	%
Current Year Interest	\$ 1130	\$	\$	\$
Current Year Principle	\$ 8275	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME	Appaloosa Water Company		
Name of System:	Appaloosa Water Co	ADEQ Public Water System Number:	13208

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-607204	7.5	125	660	16	6	1999
55-607203	10	175	260	12	6	2004

* 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
20	2	26	
7.5	1		
10	1		
100 (Fire Pump)	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
65,000	1	5,500	1

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

COMPANY NAME Appaloosa Water Company
 Name of System: Appaloosa Water Co ADEQ Public Water System Number: 13208

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3589
3		
4	PVC	1657
5		
6	PVC	22933
8	PVC	5395
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	185
3/4	
1	49
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:

New Arsenic Treatment installed 2009
Includes a 5000 GAL Backwash Tank

STRUCTURES:

60x40 SLUMPBLOCK WALL w/ Iron Entry Gate
38' x 8' 65,000 GAL STORAGE TANK
28 x 24 Pumphouse for booster pumps & Hydro Tank
5,500 Gal Hydro Tank — 5,000 gal Backwash Tank
74' Slump block wall 6' High
20x40 Slumpblock building which houses the arsenic treatment

OTHER:

350' Fire Hoses
Pipe wrenches and other Miscellaneous Tools
Ladder
290 Degree Blowers extension
CHLORINATION System (automatic)

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

COMPANY NAME: Appaloosa Water Company
 Name of System: Appaloosa Water Co ADEQ Public Water System Number: 13208

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	228	967120	1254800	0
FEBRUARY	228	969340	1183200	0
MARCH	228	1152160	1330000	0
APRIL	230	2094180	2389800	0
MAY	230	2308980	2344600	0
JUNE	230	2600110	1685100	0
JULY	230	2428420	2299100	0
AUGUST	230	1428030	1467500	0
SEPTEMBER	230	1879310	1911300	0
OCTOBER	230	1602530	1619100	0
NOVEMBER	230	1008690	1027300	0
DECEMBER	228	853330	871800	0
TOTALS →		19292200	19,383,600	0

What is the level of arsenic for each well on your system? 10 mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 100 GPM for 2 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.

COMPANY NAME: <i>Appaloosa Water Company</i>
Name of System: <i>Appaloosa Water Co</i> ADEQ Public Water System Number: <i>13208</i>

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	<i>None</i>	<i>1</i>	<i>None</i>
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →		<i>1</i>	

OTHER (description):

COMPANY NAME Appaloosa Water Co. YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 7321.36

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
JUN 03 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Joseph Cordovana President</u>
COMPANY NAME	<u>Appaloosa Water 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.

Joseph Cordovana
SIGNATURE OF OWNER OR OFFICIAL

928-237-6128
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Lisa R Ogle

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

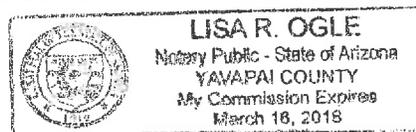
THIS DAY OF

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>June</u>	<u>2015</u>

(SEAL)

Lisa R Ogle
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3-16-2018



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

JUN 03 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Joseph Cordovana President</u>
COMPANY NAME	<u>Appaloosa Water Company</u>

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>155788</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 14612 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)**

Joe Cordovana
SIGNATURE OF OWNER OR OFFICIAL
928-237-6128
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Lisa Ragle

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

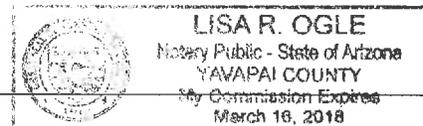
THIS 1 DAY OF

COUNTY NAME		<u>Yavapai</u>
MONTH	<u>June</u>	<u>2015</u>

(SEAL)

Lisa Ragle
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3-16-2018



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

RECEIVED
JUN 03 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YAVAPAI</u>	
NAME (OWNER OR OFFICIAL) <u>Joseph CORDOVANA</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>Appaloosa Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY 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

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>155788</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 14612 IN SALES TAXES BILLED, OR COLLECTED)

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

Joe Cordovana
SIGNATURE OF OWNER OR OFFICIAL

928-237-6128
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>1</u>

DAY OF

NOTARY PUBLIC NAME <u>Lisa R Ogle</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>June</u>	YEAR <u>2015</u>

(SEAL)

MY COMMISSION EXPIRES 3-16-2018

Lisa R Ogle
SIGNATURE OF NOTARY PUBLIC

