

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01419A

Camp Verde Water Systems, Inc.  
PO Box 340  
Camp Verde, AZ 86322

RECEIVED

APR 14 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:  
\_\_\_\_\_

**ANNUAL REPORT**

**Water**

FOR YEAR ENDING

12	31	2014
----	----	------

FOR COMMISSION USE

ANN 04	14
--------	----

4-16-15

## COMPANY INFORMATION

**Company Name (Business Name)** Camp Verde Water System, Inc.

**Mailing Address** P.O. Box 340

<u>Camp Verde</u> <small>(City)</small>	<u>Arizona</u> <small>(State)</small>	<u>86322</u> <small>(Zip)</small>
--	--	--------------------------------------

<u>928-567-5281</u> <small>Telephone No. (Include Area Code)</small>	<u>928-567-5283</u> <small>Fax No. (Include Area Code)</small>	 <small>Cell No. (Include Area Code)</small>
---	---	---

**Email Address** cvwsinc@yahoo.com

**Local Office Mailing Address** 499 S. 6th St.

<u>Camp Verde</u> <small>(City)</small>	<u>Arizona</u> <small>(State)</small>	<u>86322</u> <small>(Zip)</small>
--	--	--------------------------------------

<u>928-567-5281</u> <small>Local Customer Service Phone No. (Include Area Code)</small>	 <small>(1-800 or other long distance Customer Service Phone No.)</small>	
--	--	--

**Email Address** cvwsinc@yahoo.com      **Website address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:** Stanley Bullard President  
(Name) (Title)

<u>499 S 6th St.</u> <small>(Street)</small>	<u>Camp Verde</u> <small>(City)</small>	<u>Arizona</u> <small>(State)</small>	<u>86322</u> <small>(Zip)</small>
---	--	--	--------------------------------------

<u>928-567-5281</u> <small>Telephone No. (Include Area Code)</small>	<u>928-567-5283</u> <small>Fax No. (Include Area Code)</small>	 <small>Cell No. (Include Area Code)</small>
---	---	---

**Email Address** cvwsinc@yahoo.com

**On Site Manager:** Stanley Bullard

<u>499 S 6th St.</u> <small>(Street)</small>	<u>Camp Verde</u> <small>(City)</small>	<u>Arizona</u> <small>(State)</small>	<u>86322</u> <small>(Zip)</small>
---	--	--	--------------------------------------

<u>928-567-5281</u> <small>Telephone No. (Include Area Code)</small>	<u>928-567-5283</u> <small>Fax No. (Include Area Code)</small>	 <small>Cell No. (Include Area Code)</small>
---	---	---

**Email Address** cvwsinc@yahoo.com

<b>Statutory Agent:</b> <u>Stanley Bullard</u>			
(Name)			
<u>499 S 6th St.</u>	<u>Camp Verde</u>	<u>Arizona</u>	<u>86322</u>
(Street)	(City)	(State)	(Zip)
<u>928-567-5281</u>	<u>928-567-5283</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Karen E. Nally</u>			
(Name)			
<u>3240 E. Union Hills Dr., Ste. 121</u>	<u>Phoenix</u>	<u>Arizona</u>	<u>85050</u>
(Street)	(City)	(State)	(Zip)
<u>602-258-4061</u>	<u>602-296-4871</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>knallylaw@cox.net</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 type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input checked="" type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME Camp Verde Water System, Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	103,714	0	103,714
304	Structures and Improvements	205,595	153,219	52,377
307	Wells and Springs	197,356	80,094	117,262
311	Pumping Equipment	246,312	179,916	66,396
320	Water Treatment Equipment	81,038	45,026	36,011
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	956,413	370,663	585,750
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	4,215,633	1,921,141	2,294,492
333	Services	354,816	157,177	197,639
334	Meters and Meter Installations	391,136	180,779	210,357
335	Hydrants	180,176	38,448	141,729
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	171,132	92,461	78,671
340	Office Furniture and Equipment	76,662	41,368	35,294
340.1	Computers & Software			
341	Transportation Equipment	324,869	305,669	19,200
343	Tools, Shop and Garage Equipment	140,764	68,091	72,673
344	Laboratory Equipment			
345	Power Operated Equipment	75,237	36,403	38,835
346	Communication Equipment	34,237	33,203	1,033
347	Miscellaneous Equipment			
348	Other Tangible Plant	9,018	6,355	2,662
	<b>TOTALS</b>	<b>7,764,108</b>	<b>3,710,013</b>	<b>4,054,095</b>

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

**COMPANY NAME** Camp Verde Water System, Inc.

**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			
302	Franchises			
303	Land and Land Rights	103,714	0	0
304	Structures and Improvements	205,595	0.025	5,140
307	Wells and Springs	197,356	0.03	5,921
311	Pumping Equipment	246,312	0.051	12,562
320	Water Treatment Equipment	81,038	0.043	3,485
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	956,413	0.018	17,215
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	4,215,633	0.022	92,744
333	Services	354,816	0.03	10,644
334	Meters and Meter Installations	391,136	0.038	14,863
335	Hydrants	180,176	0.019	3,423
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	171,132	0.05	8,557
340	Office Furniture and Equipment	76,662	0.051	3,910
340.1	Computers & Software			
341	Transportation Equipment	324,869	0.2	64,974
343	Tools, Shop and Garage Equipment	140,764	0.05	7,038
344	Laboratory Equipment			
345	Power Operated Equipment	75,237	0.05	3,762
346	Communication Equipment	34,237	0.06	2,054
347	Miscellaneous Equipment			
348	Other Tangible Plant	9,018	0.05	451
	<b>SUBTOTAL</b>	<b>7,764,108</b>		<b>256,743</b>
	<b>LESS CIAC Amortization</b>			<b>91,737</b>
	<b>TOTALS *</b>	<b>7,764,108</b>		<b>165,006</b>

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

COMPANY NAME Camp Verde Water Sytem, Inc.

**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	\$ 421,731	\$ 182,236
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	101,591	101,264
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	28,608	42,703
162	Prepayments	225	199,625
174	Miscellaneous Current and Accrued Assets	(86,223)	
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 465,932	\$ 525,828
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 7,702,775	\$ 7,764,108
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	3,509,206	3,710,013
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 4,193,569	\$ 4,054,095
	<b>TOTAL ASSETS</b>	\$ 4,659,501	\$ 4,579,923

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

COMPANY NAME Camp Verd eWater System, Inc.

**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)	97,401	95,221
234	Notes/Accounts Payable to Associated Companies		22,399
235	Customer Deposits	24,338	66,020
236	Accrued Taxes	38,731	36,344
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	454,844	596,967
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 615,314</b>	<b>\$ 816,951</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 367,389	\$ 172,936
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,081,215	843,997
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,527,902	1,834,738
272	Less: Amortization of Contributions	(812,298)	(904,035)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 1,796,819</b>	<b>\$ 1,774,700</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 2,779,522</b>	<b>\$ 2,764,587</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 79,053	\$ 79,053
211	Paid in Capital in Excess of Par Value	1,246,038	1,246,038
215	Retained Earnings	554,888	490,245
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 1,879,979</b>	<b>\$ 1,815,336</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 4,659,501</b>	<b>\$ 4,579,923</b>

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,081,224	\$ 1,139,578
460	Unmetered Water Revenue		
474	Other Water Revenues	24,284	46,500
	<b>TOTAL REVENUES</b>	<b>\$ 1,105,508</b>	<b>\$ 1,186,078</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 483,198	\$ 464,199
610	Purchased Water		
615	Purchased Power	56,199	61,193
618	Chemicals	3,343	207
620	Repairs and Maintenance	57,969	40,969
621	Office Supplies and Expense	19,077	17,794
630	Outside Services	56,995	45,790
635	Water Testing	12,228	6,178
641	Rents	16,330	14,273
650	Transportation Expenses	47,863	27,505
657	Insurance – General Liability	25,348	31,168
659	Insurance - Health and Life	55,546	51,192
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	18,592	18,624
403	Depreciation Expense	200,808	165,006
408	Taxes Other Than Income	37,610	35,395
408.11	Property Taxes	56,950	52,183
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,148,056</b>	<b>\$ 1,031,676</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (42,548)</b>	<b>\$ 154,402</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 12	\$ 22
421	Non-Utility Income	28,299	15,215
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(29,905)	(25,017)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (1,594)</b>	<b>\$ (9,780)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (44,141)</b>	<b>\$ 144,622</b>

COMPANY NAME

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

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1998			
Source of Loan	WIFA			
ACC Decision No.	60857			
Reason for Loan	ADEQ Consent Order			
Dollar Amount Issued	\$ 1,335,000	\$	\$	\$
Amount Outstanding	\$ 381,788	\$	\$	\$
Date of Maturity	8/12/2018			
Interest Rate	5.525 %	%	%	%
Current Year Interest	\$ 23,599	\$	\$	\$
Current Year Principle	\$ 95,221	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 24,238

Meter Deposits Refunded During the Test Year

\$ 12,590

<b>COMPANY NAME</b> Camp Verde Water System, Inc	
<b>Name of System:</b> Mongini	<b>ADEQ Public Water System Number:</b> 13-015

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-518092	10	170	208	6	3	1987
55-519944	10	130	35	8	4	1987
55-516753	10	90	169	8	2	1987
55-605026	10	120	3	12	4	1974
55-605029	7.5	75	45	8	2	1971
55-543661	7.5	59	34	10	4	1994

\* Arizona Department of Water Resources Identification Number Continued on Next Page \*\*\*\*\*

**OTHER WATER SOURCES**

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

BOÓSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	144	7
10	1		
15	2		
20	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2,700,000	1	2,000	1
1,300,000	1	5,000	1
719,000	1	37,500	1

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

<b>COMPANY NAME</b> Camp Verde Water System, Inc.
<b>Name of System:</b> Mongini <b>ADEQ Public Water System Number:</b> 13-015 Continued ****

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-534876	50	315	210	8	4	1993
55-573009	100	600	563	12	6	1999
55-210369	100	600	697	14	6	2007

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
211,000	1		

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

COMPANY NAME Camp Verde Water System, Inc

Name of System: Mongini

ADEQ Public Water System Number: 13-015

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	GAL/PVC	13835
3	CI	1000
4	DIP	4932
4	PVC/ACP	33978
6	DIP	18139
6	PVC/ACP	53656
8	DIP	34692
8	PVC	19040
10	PVC	1845
10	DIP	340
12	DIP	60878
12	PVC	3458

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	1472
3/4	5
1	44
1 1/2	21
2	27
Comp. 3	5
Turbo 3	2
Comp. 4	4
Turbo 4	0
Comp. 6	3
Turbo 6	0
Comp. 8	1
Fire Lines	26

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

**TREATMENT EQUIPMENT:**

Dual Miox Chlorine Generator

---

---

---

---

---

**STRUCTURES:**

---

---

---

---

---

**OTHER:**

---

---

---

---

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

<b>COMPANY NAME</b> Camp Verde Water System, Inc	
<b>Name of System:</b> Verde River	<b>ADEQ Public Water System Number:</b> 13-072

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-605031	3	65	52	6	2	1961

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2		

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

COMPANY NAME Camp Verde Water System, Inc.

Name of System: Verde River

ADEQ Public Water System Number: 13-072

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	GAL/PVC	5335
4	DIP	210
4	PVC/ACP	4080
6	DIP	50
6	PVC/ACP	2446
8	PVC	280
8	ACP	400

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	51
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:**

Miox Chlorine Generator

20 GPM Arsenic Treatment Plant

**STRUCTURES:**

**OTHER:**

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

COMPANY NAME: Camp Verde Water System, Inc.	
Name of System: Mongini	ADEQ Public Water System Number: 13-015

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1495	10075	13479	0
FEBRUARY	1497	9330	10117	0
MARCH	1497	11685	15762	0
APRIL	1589	12209	15084	0
MAY	1603	13763	16199	0
JUNE	1603	16724	20212	0
JULY	1600	13938	17432	0
AUGUST	1598	11941	14124	0
SEPTEMBER	1594	13593	15776	0
OCTOBER	1595	12381	14101	0
NOVEMBER	1601	12044	13321	0
DECEMBER	1610	10234	11825	0
<b>TOTALS →</b>		147917	177432	0

What is the level of arsenic for each well on your system? 9.1 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1000 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: Camp Verde Water System, Inc.	
Name of System: Verde River	ADEQ Public Water System Number: 03-072

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	49	176	190	0
FEBRUARY	49	160	173	0
MARCH	51	192	207	0
APRIL	50	225	281	0
MAY	50	234	255	0
JUNE	50	309	331	0
JULY	50	263	291	0
AUGUST	51	225	312	0
SEPTEMBER	51	228	264	0
OCTOBER	50	184	247	0
NOVEMBER	50	198	235	0
DECEMBER	50	172	193	0
<b>TOTALS →</b>		2566	2979	0

What is the level of arsenic for each well on your system? 6.6 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.*

COMPANY NAME: Camp Verde Water System, Inc.

Name of System: Mongini

ADEQ Public Water System Number: 13-015

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		14	
FEBRUARY		16	
MARCH		18	
APRIL		18	
MAY		31	
JUNE		40	
JULY		21	
AUGUST		32	
SEPTEMBER		21	
OCTOBER		19	
NOVEMBER		38	
DECEMBER		30	
TOTALS →		298	

OTHER (description):

---

---

---

---

---

---

---

---

**COMPANY NAME:** Camp Verde Water System, Inc.

**Name of System:** Verde River

**ADEQ Public Water System Number:** 13-072

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		0	
MAY		0	
JUNE		4	
JULY		1	
AUGUST		0	
SEPTEMBER		0	
OCTOBER		0	
NOVEMBER		0	
DECEMBER		1	
<b>TOTALS →</b>		<b>6</b>	

OTHER (description):

---

---

---

---

---

---

---

---

COMPANY NAME Camp Verde Water System, Inc. YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 52,183

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 14 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) Yavapai
NAME (OWNER OR OFFICIAL) TITLE Stanley Bullard - President
COMPANY NAME Camp Verde Water System, Inc.

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

FOR THE YEAR ENDING

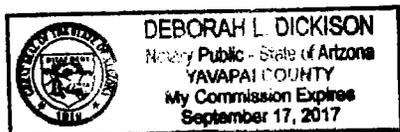
MONTH	DAY	YEAR
12	31	2014

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.



*Stanley Bullard*  
SIGNATURE OF OWNER OR OFFICIAL

928-567-5281

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14<sup>th</sup> DAY OF

(SEAL)

MY COMMISSION EXPIRES

Sept 17, 2017

COUNTY NAME	Yavapai	
MONTH	April	2015

*Deborah L. Dickison*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 14 2015  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF \_\_\_\_\_

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Stanley Bullard
COMPANY NAME	Camp Verde Water System, Inc

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 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:

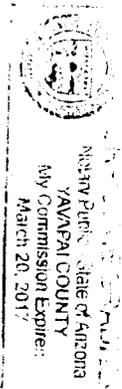
Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 1,314,954

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 128,876  
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)

*Stanley Bullard*  
SIGNATURE OF OWNER OR OFFICIAL

928-567-5281  
TELEPHONE NUMBER



SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 14 DAY OF

COUNTY NAME	Yavapai
MONTH	April
YEAR	2015

*Chris Guadalupe*  
SIGNATURE OF NOTARY PUBLIC

(SEAL)  
MY COMMISSION EXPIRES 03/20/2017

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

RECEIVED  
APR 14 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>Stanley Bullard</u>	TITLE <u>President</u>
COMPANY NAME <u>Camp Verde Water System, Inc.</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>765,645</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 74,748 IN SALES TAXES BILLED, OR COLLECTED)

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

  
SIGNATURE OF OWNER OR OFFICIAL

928-567-5281

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 14 DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	<u>2015</u>

(SEAL)

MY COMMISSION EXPIRES  
03/20/2017

  
SIGNATURE OF NOTARY PUBLIC

