

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-20541A

Cedar Grove 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:

---

**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

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

FOR COMMISSION USE

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

4-16-15

## COMPANY INFORMATION

Company Name (Business Name) <u>Cedar Grove 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) 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: Thomas Grapp PO Box 364, Overgaard, AZ 85933		
<input type="checkbox"/> Management Contact: <u>Paul Juhl</u> Southwestern Utility Management		
PO Box 85160	Tucson (Name)	AZ (Title) 85754
520-623-5172 (Street)	520-792-0377 (City)	(State) (Zip)
Telephone No. (Include Area Code) 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)		
<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)			
<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 checked="" 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 type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME	Cedar Grove Water Company, Inc.	
--------------	---------------------------------	--

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,000	0	1,000
302	Franchises	500	0	500
303	Land and Land Rights	1,000	0	1,000
304	Structures and Improvements	8,770	7,246	1,524
307	Wells and Springs	19,955	19,955	0
311	Pumping Equipment	36,653	24,532	12,121
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	95,597	23,252	72,345
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	543,816	173,719	370,097
333	Services	35,871	14,779	21,092
334	Meters and Meter Installations	23,649	16,517	7,132
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	0	0	0
	<b>TOTALS</b>	<b>766,811</b>	<b>280,000</b>	<b>486,811</b>

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

COMPANY NAME	Cedar Grove Water Company, 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	1,000	0	0
302	Franchises	500	0	0
303	Land and Land Rights	1,000	0	0
304	Structures and Improvements	8,770	3.33	292
307	Wells and Springs	19,955	3.33	0
311	Pumping Equipment	13,853	12.5	1,732
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	95,597	2.22	2,122
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	543,816	2	10,876
333	Services	35,871	3.33	1,195
334	Meters and Meter Installations	23,649	8.33	1,970
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	0	0	0
	SUBTOTAL	744,011		18,187
	LESS CIAC Amortization			4,968
	TOTALS *	744,011		13,219

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

<b>COMPANY NAME</b>	Cedar Grove Water Company, 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	\$ (44,461)	\$ (74,383)
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	9,401	6197
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>\$ (35,060)</b>	<b>\$ (68,186)</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 751,603	\$ 766,811
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	261,813	280,000
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 489,790</b>	<b>\$ 486,811</b>
	<b>TOTAL ASSETS</b>	<b>\$ 454,730</b>	<b>\$ 418,625</b>

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

COMPANY NAME	Cedar Grove Water Company, Inc.	
--------------	---------------------------------	--

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	9,568	9568
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	15,825	10,125
236	Accrued Taxes	0	0
237	Accrued Interest	9,291	5,813
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 34,684	\$ 25,506
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 53,977	\$ 46,988
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	390,087	390,087
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	116,757	139,642
272	Less: Amortization of Contributions	17,408	22,376
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	\$ 489,436	\$ 552,105
	<b>TOTAL LIABILITIES</b>	\$ 578,097	\$ 624,599
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	(123,367)	(205,974)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	\$ (123,367)	\$ (205,974)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 454,730	\$ 418,625

COMPANY NAME	Cedar Grove Water Company, Inc.	
--------------	---------------------------------	--

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 187,873	\$ 180,047
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	975	1,900
	<b>TOTAL REVENUES</b>	<b>\$ 188,848</b>	<b>\$ 181,947</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 70,594	\$ 102,331
610	Purchased Water	0	0
615	Purchased Power	18,848	19,030
618	Chemicals	0	0
620	Repairs and Maintenance	5,755	9,490
621	Office Supplies and Expense	6,366	5,571
630	Outside Services	21,567	23,289
635	Water Testing	750	2,173
641	Rents	15,366	15,710
650	Transportation Expenses	2,068	11,375
657	Insurance - General Liability	2,412	2,397
659	Insurance - Health and Life	1,228	1,338
666	Regulatory Commission Expense - Rate	0	0
675	Miscellaneous Expense	0	1,261
403	Depreciation Expense	16,370	13,219
408	Taxes Other Than Income	11,339	10,568
408.11	Property Taxes	1,859	1,872
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 174,522</b>	<b>\$ 219,624</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 14,326</b>	<b>\$ (37,677)</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	(4,301)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 0</b>	<b>\$ (4,301)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 14,326</b>	<b>\$ (41,978)</b>



<b>COMPANY NAME</b>	Cedar Grove Water Company, Inc.		
<b>Name of System:</b>	Same as Above	<b>ADEQ Public Water System Number:</b>	01049

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-550075	5	31.5	440	6 & 5	1	1985
55-504679	5	31.5	400	6	2	1983
55-087623	5	11.5	860	6	1	1981
55-566375	7.5	0	544	6	1.5	1998
55-808434	5	31.5	Unknown	6 & 5	1	Unknown

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2	10	11	N/A
7.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,500	1	1,000	1
15,000	1	2,000	1
50,000	1		

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

<b>COMPANY NAME</b>	Cedar Grove Water Company, Inc.	
<b>Name of System:</b>	Same as Above	<b>ADEQ Public Water System Number:</b> 01049

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	2,760
3		
4		
5		
6	PVC	92,138
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	391
3/4	
1	1
1 1/2	
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:**

12' X 12' Building  
6' X 6' Building

20' X 30' Building  
24' X 24' Building  
4' X 8' Building

**OTHER:**

N/A

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

<b>COMPANY NAME:</b> Cedar Grove Water Company, Inc.
<b>Name of System:</b> Same as Above <b>ADEQ Public Water System Number:</b> 01049

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	373	963	1116	0
FEBRUARY	374	1056	1230	0
MARCH	373	843	950	0
APRIL	376	1374	1598	0
MAY	378	1528	1761	0
JUNE	377	2032	2147	0
JULY	377	1790	2129	0
AUGUST	379	2115	2318	0
SEPTEMBER	382	1323	1479	0
OCTOBER	383	1361	1574	0
NOVEMBER	384	965	1056	0
DECEMBER	383	869	969	0
<b>TOTALS →</b>		16,219	18,327	0

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

POE#1 <.001 POE#2 <.0003 POE#3 .004 POE#4 <.001 POE#5 <.0003  
 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: Cedar Grove Water Company, Inc.

Name of System: Same as Above

ADEQ Public Water System Number: 01049

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	6	0
FEBRUARY	0	2	0
MARCH	0	2	0
APRIL	0	3	0
MAY	0	3	0
JUNE	0	3	0
JULY	0	3	0
AUGUST	0	2	0
SEPTEMBER	0	2	0
OCTOBER	0	3	0
NOVEMBER	0	0	0
DECEMBER	0	3	0
TOTALS →	0	32	0

OTHER (description): N/A

---

---

---

---

---

---

---

---

COMPANY NAME Cedar Grove Water Company, Inc. YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 1,872

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 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY N)	Apache
NAME (OWNER)	Thomas Grapp Vice President of Operations
COMPANY NAME	Cedar Grove 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

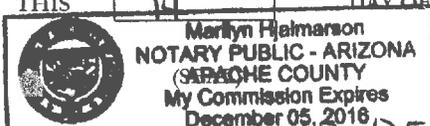
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

*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 11 DAY OF April  
  
MY COMMISSION EXPIRES 12-05-16

COUNTY NAME <u>Apache</u>	
MONTH <u>April</u>	<u>2015</u>

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

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED  
APR 16 2015  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

<small>COUNTY OF (COUNTY NAME)</small>	Apache
<small>NAME (OWNER OR OFFICIAL TITLE)</small>	Thomas Grapp Vice President of Operations
<small>COMPANY NAME</small>	Cedar Grove Water Company, Inc.

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

FOR THE YEAR ENDING

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
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>181,947</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 10,568  
IN SALES TAXES BILLED, OR COLLECTED)

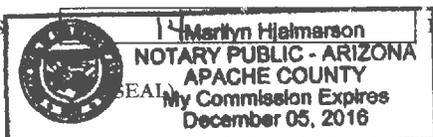
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

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

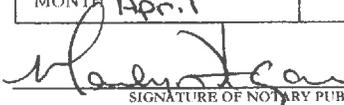
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS \_\_\_\_\_ DAY OF



<small>COUNTY NAME</small>	Apache	
<small>MONTH</small>	April	2015

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

MY COMMISSION EXPIRES 12-05-16

**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)	Apache	
NAME (OWNER OR OFFICIAL)	Thomas Grapp	TITLE Vice President of Operations
COMPANY NAME	Cedar Grove 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 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>181,947</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES  
\$ 10,568  
IN SALES TAXES BILLED, OR COLLECTED)

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

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

TELEPHONE  
NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

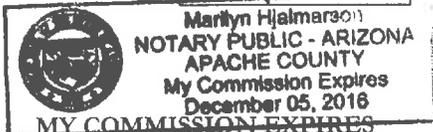
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14

DAY OF

NOTARY PUBLIC NAME <u>Marilyn Hjalmarson</u>	
COUNTY NAME <u>Apache</u>	
MONTH <u>April</u>	<u>2015</u>



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