

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02060A

Cordes Lakes Water Company  
PO Box 219  
Tempe, AZ 85280-0219

RECEIVED  
JUN 04 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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6-5-15

COMPANY INFORMATION

Company Name (Business Name) Cordes Lakes Water Company

Mailing Address PO Box 219  
(Street)  
Tempe Az 85280  
(City) (State) (Zip)

480-966-5804 480-967-7857  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Support@arizonawaterworks.com

Local Office Mailing Address PO Box 219  
(Street)  
Tempe Az 85280  
(City) (State) (Zip)

480-966-5804  
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address Support@arizonawaterworks.com Website address \_\_\_\_\_

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Brad Folkman Secretary  
(Name) (Title)

PO Box 219 Tempe Az 85280  
(Street) (City) (State) (Zip)

480-966-5804 480-967-7857  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Support@arizonawaterworks.com

On Site Manager: Don Ross  
(Name)

PO Box 219 Tempe Az 85280  
(Street) (City) (State) (Zip)

928-713-1959 (480) 967-7857 928-713-1959  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Support@arizonawaterworks.com

Statutory Agent: Neil Folkman  
 (Name)

2501 E Palo Verde Phoenix AZ 85016  
 (Street) (City) (State) (Zip)

480-966-5804 480-967-7857  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: \_\_\_\_\_  
 (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 Cordes Lakes Water Company

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			
304	Structures and Improvements	6,657.00	(3,422.56)	3,234.44
307	Wells and Springs	167,349.00	(98,159.70)	69,189.30
311	Pumping Equipment	78,481.93	(36,582.24)	41,899.69
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	1,302.61	(130.26)	1,172.35
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	141,632.00	(80,907.91)	60,724.09
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	581,937.00	(565,916.52)	16,020.48
333	Services	29,059.53	(19,511.66)	9,547.87
334	Meters and Meter Installations	68,859.08	(42,008.79)	26,850.29
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	60,550.00	(46,560.07)	13,989.93
340	Office Furniture and Equipment	6,101.00	(3,046.82)	3,054.18
340.1	Computers & Software			
341	Transportation Equipment	98,180.00	(84,096.70)	14,083.30
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	1,903.97	(142.80)	1,761.17
346	Communication Equipment			
347	Miscellaneous Equipment	582.00	(582.00)	0.00
348	Other Tangible Plant			
	<b>TOTALS</b>	1,242,595.12	-981,068.03	261,527.09

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

COMPANY NAME Cordes Lakes 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			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	6,657.00	3.33	146.52
307	Wells and Springs	167,349.00	3.33	5,060.90
311	Pumping Equipment	78,481.93	12.50	8,116.18
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	1,302.61	20.00	2,096.97
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	141,632.00	2.22	388.84
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	581,937.00	2.00	161.66
333	Services	29,059.53	3.33	4,984.15
334	Meters and Meter Installations	68,859.08	8.33	4,038.69
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	60,550.00	6.67	406.94
340	Office Furniture and Equipment	6,101.00	6.67	5,826.20
340.1	Computers & Software			
341	Transportation Equipment	98,180.00	20.00	5,826.20
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	1,903.97	5.00	95.20
346	Communication Equipment			
347	Miscellaneous Equipment	582.00	10.00	0.00
348	Other Tangible Plant			
	<b>SUBTOTAL</b>	1,242,595.12		31,452.51
	<b>LESS CIAC Amortization</b>			(4,732.73)
	<b>TOTALS *</b>			26,719.78

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

COMPANY NAME Cordes Lakes Water Company

**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	\$14,326.13	\$6,688.82
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	31,347.42	30,617.92
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$45,673.55	\$37,306.74
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$1,285,920.65	\$1,242,595.12
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(395,910.48)	(981,068.03)
121	Non-Utility Property	0.00	76,099.49
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$395,910.48	\$374,933.32
	<b>TOTAL ASSETS</b>	<b>\$441,584.03</b>	<b>\$374,933.32</b>

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

**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	\$1,259.00	\$8,701.45
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	194,400.00	267,987.83
235	Customer Deposits	19,090.00	18,250.00
236	Accrued Taxes	6,580.03	3,685.72
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$220,070.03</b>	<b>\$300,923.15</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$23,170.26	\$13,208.84
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$12,704.50	\$8,955.50
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	76,247.00	76,247.00
272	Less: Amortization of Contributions	(26,297.50)	(31,958.15)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$62,654.00</b>	<b>\$53,244.35</b>
	<b>TOTAL LIABILITIES</b>	<b>\$307,153.29</b>	<b>\$367,379.79</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$100,000.00	\$100,000.00
211	Paid in Capital in Excess of Par Value	347,987.29	347,987.29
215	Retained Earnings	-313,556.55	-440,430.76
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$134,430.74</b>	<b>\$7,556.53</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$441,584.03</b>	<b>\$374,933.32</b>

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$395,933	\$421,221.20
460	Unmetered Water Revenue		
471	Miscellaneous Service Revenue	271	11,667.00
	<b>TOTAL REVENUES</b>	\$396,204	\$432,888.20
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$140,989	\$243,787.17
604	Employee Pension and Benefits		29,711.29
615	Purchased Power	33,164	34,316.75
618	Chemicals	6711	2,929.06
620	Repairs and Maintenance	9,695	16,019.24
621	Office Supplies and Expense	29,693	
630	Outside Services	30,623	55,755.05
635	Water Testing	5,618	4,925.16
641	Rents	22,250	19,000.00
650	Transportation Expenses	2,112	16,849.04
657	Insurance – General Liability	27,438	25,608.74
659	Insurance - Health and Life	26,786	
666	Regulatory Commission Expense – Rate Case	22,602	
675	Miscellaneous Expense	3,068	8,5042.89
403	Depreciation Expense	36,051	26,719.78
408	Taxes Other Than Income	12,596	16,742.18
408.11	Property Taxes	21,625	21,111.20
409	Income Tax	45	50.00
	<b>TOTAL OPERATING EXPENSES</b>	\$434,066	\$522,067.55
	<b>OPERATING INCOME/(LOSS)</b>	\$(37,862)	\$(89,179.35)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		
426	Non-Utility Expenses		\$1,410.71
433	Extraordinary Income	\$207,370	
434	Extraordinary Deductions		36,284.15
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$207,370	\$(37,694.86)
	<b>NET INCOME/(LOSS)</b>	\$169,508	\$(126,874.21)

COMPANY NAME Cordes Lakes Water Company

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

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	No Loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$8,996

Meter Deposits Refunded During the Test Year \$3,709

<b>COMPANY NAME</b>	<b>CORDES LAKES WATER COMPANY</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 13-023</b>

**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>
55-609346 (POE 1)	7.5	65	32	12	3	1969
55-518196 (POE 2)	7.5	95	380	8	3	1987
55-609347 (POE 4)	7.5	94	500	12	3	1968
55-565855 (POE 5)	10	65	343	10	3	1998

\* 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>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
2.5	1		
5.0	5		
7.5	8		
10.0	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
16,000 GAL	1	3,000 GAL	1
30,000 GAL	2	5,000 GAL	4
45,000 GAL	2		
100,000 GAL	1		

1

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

COMPANY NAME CORDES LAKES WATER COMPANY

Name of System:

ADEQ Public Water System Number: 13-023

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	168,000
5		
6	PVC	234,000
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	1401
1	5
1 1/2	
2	1
Comp. 3	
Turbo 3	6
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:

Emergency Chlorinators at POE 1, 2, 4 and 5

STRUCTURES:

8' x 8' Wood Pump House + Fence at POE 1  
 8' x 8' Black Pump House + Fence at POE 2  
 10' x 12' Wood Pump House + Fence at POE 3  
 12' x 12' Black Pump House + Fence at POE 4  
 8' x 8' Wood Pump House + fence at POE 5  
 Fencing around booster stations 1, 2 and 3

OTHER:

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

*\*revised 6-25-15*

COMPANY NAME: Cordes Lakes Water Company  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: 13-023

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1,323	4,044	5,877	0
FEBRUARY	1,321	3,893	5,593	0
MARCH	1,326	3,885	6,485	0
APRIL	1,330	5,367	6,960	0
MAY	1,327	6,447	8,045	0
JUNE	1,329	6,056	8,856	0
JULY	1,332	6,695	8,149	0
AUGUST	1,333	5,081	7,110	0
SEPTEMBER	1,342	4,964	6,578	0
OCTOBER	1,344	5,081	6,284	0
NOVEMBER	1,343	4,054	5,464	0
DECEMBER	1,340	5,169	5,237	0
<b>TOTALS →</b>		<b>60,756</b>	<b>80,636</b>	<b>0</b>

What is the level of arsenic for each well on your system? POE 1.0013 mg/l  
*(If more than one well, please list each separately.)* POE 2.0020 POE 4.001  
 POE 3.0018

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: N/A

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

COMPANY NAME: Cordes Lakes Water Company

Name of System:

ADEQ Public Water System Number: 13-023

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1,323	4,044		0
FEBRUARY	1,321	3,893		0
MARCH	1,326	3,885		0
APRIL	1,330	5,367		0
MAY	1,327	6,447		0
JUNE	1,329	6,056		0
JULY	1,332	6,695		0
AUGUST	1,333	5,081		0
SEPTEMBER	1,342	4,964		0
OCTOBER	1,344	5,081		0
NOVEMBER	1,343	4,054		0
DECEMBER	1,340	5,169		0
TOTALS →		60,736		0

What is the level of arsenic for each well on your system? POE1 .0013 mg/l

(If more than one well, please list each separately.)

POE2 .0020 POE4 .001  
POE3 .0018

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: N/A

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

COMPANY NAME: <i>Cordes Lakes Water Company</i>
Name of System: _____ ADEQ Public Water System Number: <i>13-023</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			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

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COMPANY NAME Cornes Lakes Water Company YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 21,624.96

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

MAY 20 2015

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE	<u>Brad Falkman, Secretary</u>	
COMPANY NAME	<u>Cordes Lakes 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.

[Signature]

SIGNATURE OF OWNER OR OFFICIAL

480-962-5834

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th DAY OF

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

(SEAL)

[Signature]

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 4/19/2019

RECEIVED

MAY 20 2015

ACC UTILITIES DIRECTOR

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

Form with fields: COUNTY OF (COUNTY NAME) Yavapai, NAME (OWNER OR OFFICIAL) TITLE Brad Falkman, Secretary, COMPANY NAME Cordes Lakes Water Company

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

Table with columns: MONTH (12), DAY (31), YEAR (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 (\$) \$ 460,375.37

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 27,487.17 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 (handwritten signature) TELEPHONE NUMBER 480-706-5800

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th DAY OF

(SEAL)

COUNTY NAME Maricopa MONTH May 2015

MY COMMISSION EXPIRES 4/19/2019

Notary Public seal for Viridiana Flores, Maricopa County, My Comm. Expires Apr 19, 2019

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

RECEIVED

MAY 20 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Brad Folkman	TITLE Secretary
COMPANY NAME Cordes Lakes Water Company	

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  \$ 446,530 <sup>03</sup>
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THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 26,658<sup>78</sup>  
IN SALES TAXES BILLED, OR COLLECTED)

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

  
SIGNATURE OF OWNER OR OFFICIAL

480-966-5204  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

20th

DAY OF

NOTARY PUBLIC NAME Viridiana Flores	
COUNTY NAME Maricopa	
MONTH May	YEAR .2015

(SEAL)

MY COMMISSION EXPIRES

4/19/2019



