

ARIZONA CORPORATION COMMISSION RECEIVED
UTILITIES DIVISION

FEB 23 2015

AZ CORP COMM
Director - Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02027A

Dateland Public Service Co., Inc.

PO Box 3011

Dateland, AZ 85333

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

<u>12</u>	<u>31</u>	<u>2014</u>
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FOR COMMISSION USE

<u>ANN 04</u>	<u>14</u>
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2-24-15

**Statutory
Agent:** _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Gerald Hunt

Hunt, Gale, Meechaum, Orduño & Hessler
(Name)

P.O. Box 2919
(Street)

Yuma
(City)

AZ
(State)

85366
(Zip)

928-783-0101

928-783-2788

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:

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

LA PAZ MARICOPA MOHAVE NAVAJO PIMA PINAL SANTA CRUZ YAVAPAI YUMA STATEWIDE

COMPANY NAME

Dateland Public Service Co., Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	147		147
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	3,600	119.88	3480.12
307	Wells and Springs	2,040	67.93	1972.07
311	Pumping Equipment	25,580	3197.50	22,382.50
320	Water Treatment Equipment			
320.1	Water Treatment Plants	(5,762)	- 0 -	- 0 -
320.2	Solution Chemical Feeders	13,400	2680.00	10,720.00
330	Distribution Reservoirs and Standpipes	5,904	131.06	5,772.94
330.1	Storage Tanks	1,643	82.15	1560.85
330.2	Pressure Tanks	525	10.50	514.50
331	Transmission and Distribution Mains	73,421	2444.92	70,976.08
333	Services	13,535	450.72	13,084.28
334	Meters and Meter Installations	12,588	1048.58	11539.42
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,082	138.87	1943.13
340	Office Furniture and Equipment	142	9.47	132.53
340.1	Computers & Software	9,000	1800.00	7200.00
341	Transportation Equipment	389	77.80	311.20
343	Tools, Shop and Garage Equipment	413	20.65	392.35
344	Laboratory Equipment			
345	Power Operated Equipment	879	43.95	835.05
346	Communication Equipment			
347	Miscellaneous Equipment	550	55.00	495.00

348	Other Tangible Plant	22,953	1147.65	21805.35
	TOTALS	183029.00	(13,526.63)	175264.37

* LESS ERROR 320.1 (5,762)

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

COMPANY NAME

Dateland Public Service Co., 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	147		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	3,600	3.33	119.88
307	Wells and Springs	2,040	3.33	67.93
311	Pumping Equipment	25,580	12.5	3197.50
320	Water Treatment Equipment			
320.1	Water Treatment Plants	(5,762)	3.33	0
320.2	Solution Chemical Feeders	13,400	20.00	2680.00
330	Distribution Reservoirs and Standpipes	5,904	2.22	131.06
330.1	Storage Tanks	1,643	5.00	82.15
330.2	Pressure Tanks	525	2.00	10.50
331	Transmission and Distribution Mains	73,421	3.33	2444.92
333	Services	13,535	3.33	450.72
334	Meters and Meter Installations	12,588	8.33	1048.58
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,082	6.67	138.87
340	Office Furniture and Equipment	142	6.67	9.47
340.1	Computers & Software	9,000	20.00	1800.00
341	Transportation Equipment	389	20.00	77.80
343	Tools, Shop and Garage Equipment	413	5.00	20.65
344	Laboratory Equipment			
345	Power Operated Equipment	879	5.00	43.95
346	Communication Equipment			
347	Miscellaneous Equipment	550	10.00	55.00
348	Other Tangible Plant	22,953	5.00	1147.65

Accumulated depreciation adjustment used by ACC

Schedule JLK-2 DD-W-02027A-13-0470 - See Attached

ACCUMULATED DEPRECIATION ADJUSTMENT

B- Accumulated Depreciation - Per Company	\$ 74,501	
Per Staff	183,029	\$ 108,528

ACCT	Description	ACCUMULATED DEPRECIATION		
		Company Application	Staff Adjustment	Staff Calculated
301	Organization	\$ 74	\$ 73	\$ 147
302	Franchise			
303	Land and Land Rights	1,150	(1,150)	-
304	Structures and Improvements	6,290	(2,690)	3,600
307	Wells and Springs	2,552	(512)	2,040
311	Electrical Pumping Equipment	3,334	22,246	25,580
320.1	Water Treatment Plant	9,276	(15,038)	(5,762)
320.2	Solution Chemical Feeders	6,700	6,700	13,400
330	Distribution Reservoirs & Standpipes	72	5,832	5,904
330.1	Storage Tank	7,400	(5,757)	1,643
330.2	Pressure Tank	1,050	(525)	525
331	Transmission and Distribution Mains	2,777	70,644	73,421
333	Services	9,245	4,290	13,535
334	Meters and Meter Installation	-	12,588	12,588
335	Hydrants	-	-	-
339	Other Plant and Miscellaneous Equipm	2,980	(898)	2,082
340	Office Furniture and Fixtures	7	135	142
340.1	Computers and Software	4,500	4,500	9,000
341	Transportation Equipment	196	193	389
343	Tools and Work Equipment	825	(412)	413
345	Power Operated Equipment	53	826	879
346	Communications Equipment	-	-	-
347	Miscellaneous Equipment	477	73	550
348	Other Tangible Plant	15,550	7,403	22,953
	Less error in addition	(7)	7	-
	Total	\$ 74,501	\$ 108,528	B \$ 183,029

	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	183,029.00		175,264.37

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

COMPANY NAME *Date land Public Service Co., Inc.*

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 40,004.76	\$ 24,533.59
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 40,004.76	\$ 24,533.59

FIXED ASSETS			
101	Utility Plant in Service	\$ 1,415,519.00	\$ 183,029.00 *
103	Property Held for Future Use	1,000.00	1,000.00
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	70,776.00	13,526.63
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 1,487,295.00	\$ 197,555.63
	TOTAL ASSETS	\$ 1,527,299.70	\$ 222,089.22

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

* Adjustment due to rate increase schedule JLK-2 (page 5)
per ACC staff, decision # W-02027A-13-0470

COMPANY NAME *Dateland Public Service Co., Inc.*

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR

CURRENT LIABILITES			
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 0
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 0	\$ 0
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	8750	7029
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 8750	\$ 7029
	TOTAL LIABILITIES	\$ 8750	\$ 7029
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 8750	\$ 7029

COMPANY NAME

Dateland Public Service Co., Inc.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 51,561.75	\$ 51,428.85
460	Unmetered Water Revenue	528.95	2,643.28
474	Other Water Revenues (Misc - Income)	44,502.00	675.00
	TOTAL REVENUES	\$ 96,592.70	\$ 54,747.13
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	4797.44	3392.87
618	Chemicals	5000.00	1114.40
620	Repairs and Maintenance	4230.18	6161.81
621	Office Supplies and Expense	4027.29	8171.43
630	Outside Services	36,976.23	38,821.89
635	Water Testing	1751.41	1486.10
641	Rents	0	0
650	Transportation Expenses	2100.03	2515.94
657	Insurance - General Liability	2399.00	2742.00
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	110.00	10.00
675	Miscellaneous Expense	1568.14	1706.47
403	Depreciation Expense	70,776.00	13,526.63
408	Taxes Other Than Income	3183.14	3383.48
408.11	Property Taxes	4888.72	2030.32
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 141,807.58	\$ 85,063.34
	OPERATING INCOME/(LOSS)	\$ (45,214.88)	\$ (30,316.21)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 17.69	\$ 13.49
421	Non-Utility Income (USDA)	219,558.04	14,517.61
426	Miscellaneous Non-Utility Expenses (USDA)	(224,068.24)	(4,850.11)
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ (4492.51)	\$ (319.01)
	NET INCOME/(LOSS)	\$ (49,707.39)	\$ (30,635.22)

COMPANY NAME	<i>Date land Public Service Co., Inc.</i>		
Name of System:	ADEQ Public Water System Number: <i>14003</i>		

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-221186</i>	<i>10</i>	<i>100</i>	<i>420</i>	<i>8</i>		<i>2012</i>
<i>55-221884</i>	<i>10</i>	<i>100</i>	<i>420</i>	<i>8</i>		<i>2013</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>VFD (Distribution)</i>	<i>2</i>		
<i>VFD (Well)</i>	<i>2</i>	<i>N/A</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>100,000</i>	<i>1</i>	<i>5,000</i>	<i>1</i>
<i>50,000</i>	<i>1</i>		

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

COMPANY NAME DateLand Public Service Co., Inc.	
Name of System:	ADEQ Public Water System Number: 14003

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

<u>MAINS</u>			<u>CUSTOMER METERS</u>	
<u>Size (in inches)</u>	<u>Material</u>	<u>Length (in feet)</u>	<u>Size (in inches)</u>	<u>Quantity</u>
2	PVC	19,415	5/8 X 3/4	118
3	PVC	18,750	3/4	
4			1	
5			1 1/2	
6			2	
8			<u>Comp. 3</u>	
10			<u>Turbo 3</u>	
12			<u>Comp. 4</u>	
			<u>Turbo 4</u>	
			<u>Comp. 6</u>	
			<u>Turbo 6</u>	

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

TREATMENT EQUIPMENT:

Pretreatment system (EverFilt)

RO system (Doosan)

3 brine tanks used in treatment

Chlorinator - Not in use

STRUCTURES:

8' X 46' Storage Container (Pvc pipe etc.)

10' X 10' Storage building

24' X 48' treatment system building

4' X 5' Building for chlorinator

OTHER:

Four (4) acres, completely fenced and Four (4) gates

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

COMPANY NAME: Dateland Public Service Co., Inc.	
Name of System:	ADEQ Public Water System Number: 14003

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

<u>MONTH</u>	<u>NUMBER OF CUSTOMERS</u>	<u>GALLONS SOLD</u> (Thousands)	<u>GALLONS PUMPED</u> (Thousands)	<u>GALLONS PURCHASED</u> (Thousands)
<u>JANUARY</u>	109	576,010	916,307	0
<u>FEBRUARY</u>	109	610,166	845,850	0
<u>MARCH</u>	107	538,000	808,210	0
<u>APRIL</u>	107	668,260	1,131,760	0
<u>MAY</u>	109	876,190	1,141,785	0
<u>JUNE</u>	110	1,061,730	1,544,605	0
<u>JULY</u>	110	980,340	1,028,480	0
<u>AUGUST</u>	110	953,320	1,078,150	0
<u>SEPTEMBER</u>	110	727,210	1,067,670	0
<u>OCTOBER</u>	110	741,340	983,746	0
<u>NOVEMBER</u>	106	692,740	1,037,363	0
<u>DECEMBER</u>	106	755,630	734,341	0
<u>TOTALS →</u>		9,180,930	12,318,267	0

What is the level of arsenic for each well on your system? .0067 mg/l (treated)
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A 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.

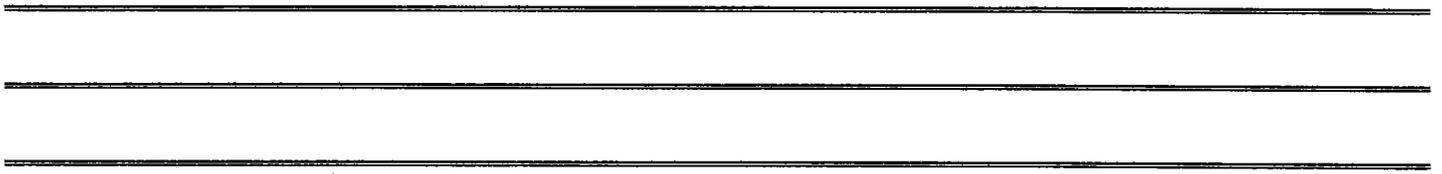
COMPANY NAME:	Dakland Public Service Co., Inc.	
Name of System:	ADEQ Public Water System Number:	14003

UTILITY SHUTOFFS / DISCONNECTS

<u>MONTH</u>	<u>Termination without Notice</u> R14-2-410.B	<u>Termination with Notice</u> R14-2-410.C	<u>OTHER</u>
<u>JANUARY</u>	0		
<u>FEBRUARY</u>	0		
<u>MARCH</u>	0	2	
<u>APRIL</u>	0		
<u>MAY</u>	0		
<u>JUNE</u>	0		
<u>JULY</u>	0		
<u>AUGUST</u>	0		
<u>SEPTEMBER</u>	0		
<u>OCTOBER</u>	0	3	
<u>NOVEMBER</u>	0	1	
<u>DECEMBER</u>	0		
<u>TOTALS →</u>	0	6	

OTHER (description):

Total of 6 shut offs - only 4 remained as a
shut off for 2014



COMPANY NAME Dateland Public Service Co., Inc. YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 2030.32

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
FEB 23 2015
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Linda Stevens - Operations manager</u>
COMPANY NAME <u>Dateland Public Service Co., Inc</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
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.

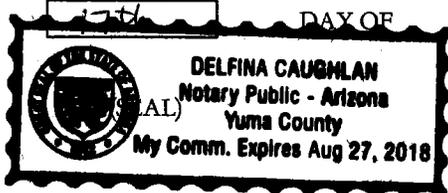
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Linda Stevens
SIGNATURE OF OWNER OR OFFICIAL
928-454-2241
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 17th DAY OF



COUNTY NAME <u>Yuma</u>	
MONTH <u>FEBRUARY</u>	. <u>2015</u>

MY COMMISSION EXPIRES AUG. 27, 2018

Dorjina Caughlan
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

FEB 23 2015

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	REG. NO. COMM Director Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>Linda Stevens - Operations manager</u>	
COMPANY NAME <u>Dateland Public Service Co., Inc</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>3383.48</u>

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

Linda Stevens
SIGNATURE OF OWNER OR OFFICIAL

928-454-2241
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

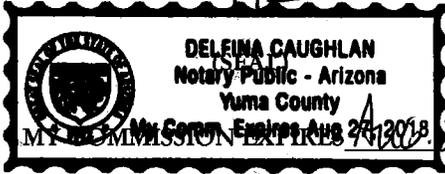
COUNTY NAME <u>YUMA</u>	MONTH <u>FEBRUARY</u>	YEAR <u>2015</u>
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THIS

17th

DAY OF

FEBRUARY, 2015



Deleina Caughlan

 SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
FEB 23 2015
N/A
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

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
\$ _____

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

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

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	.20__

(SEAL)

MY COMMISSION EXPIRES

SIGNATURE OF NOTARY PUBLIC

N/A