

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03948A

Empirita Water Company, Inc.  
2850 E. Skyline Dr., Ste. 100  
Tucson, AZ 85718

RECEIVED

MAR 30 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:

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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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4-1-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Empirita Water Company, LLC</u>			
<b>Mailing Address</b> <u>2850 E. Skyline Drive, Suite 100</u>			
<u>Tucson</u>	<small>(Street)</small>	<u>AZ</u>	<u>85712</u>
	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(520) 544-5610</u>		<u>N/A</u>	<u>N/A</u>
<small>Telephone No. (Include Area Code)</small>		<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>N/A</u>			
<b>Local Office Mailing Address</b> <u>2850 E. Skyline Drive, Suite 100</u>			
<u>Tucson</u>	<small>(Street)</small>	<u>AZ</u>	<u>85712</u>
	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(520) 544-5610</u>			
<small>Local Customer Service Phone No. (Include Area Code)</small>		<small>(1-800 or other long distance Customer Service Phone No.)</small>	
<b>Email Address</b> <u>N/A</u>		<b>Website address</b> <u>N/A</u>	

## MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> <b>Regulatory Contact:</b> <u>Mike Leider</u>		<b>System Operator</b>	
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>James Vermilyea</u>		<b>President</b>	
	<small>(Name)</small>		<small>(Title)</small>
<u>2850 E. Skyline Drive, Suite 100</u>	<u>Tucson</u>	<u>AZ</u>	<u>85712</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(520) 544-5610</u>	<u>N/A</u>	<u>N/A</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>N/A</u>			
<b>On Site Manager:</b> <u>DMD Water Services</u>			
	<small>(Name)</small>		
<u>14092 E. Placita Mochuelo</u>	<u>Vail</u>	<u>AZ</u>	<u>85641</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(520) 647-7205</u>	<u>N/A</u>	<u>N/A</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>dmdwaterservices@gainbroadband.com</u>			

Statutory Agent: DMD Water Services

(Name)

14092 E. Placita Mochuelo

Vail

AZ

85641

(Street)

(City)

(State)

(Zip)

(520) 647-7205

N/A

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Lawrence Robertson, Jr.

(Name)

323 N. Wilmot, Suite 300

Tucson

AZ

85715

(Street)

(City)

(State)

(Zip)

(520) 398-0411

(520) 398-0412

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address N/A

### 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 type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input checked="" 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 checked="" 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 Empirita Water Company, LLC

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	15,000	9,500	5,500
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	29,888	11,321	18,567
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	198,933	68,594	130,399
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	11,498	11,498	0.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	2,000	2,000	0.00
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	67,719	35,192	32,527
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>325,038</b>	<b>138,105</b>	<b>186,933</b>

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

COMPANY NAME Empirita Water Company, LLC

**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	15,000	0.067	1,000
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	29,888	0.039	1,170
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	198,933	0.040	7,957
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	11,498	0.071	820
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	2,000	0.00	0.00
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	67,719	0.478	32,527
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>			
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>325,038</b>		<b>43,306</b>

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

**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	\$ 1,063	\$ 325
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	60	290
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	997	
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 2,120	\$ 615
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 261,732	\$ 325,038
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(94,798)	(138,105)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 166,934	\$ 186,933
	<b>TOTAL ASSETS</b>	\$ 169,054	\$ 187,548

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

COMPANY NAME Empirita Water Company, LLC

**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	\$ 0.00	\$ 0.00
232	Notes Payable (Current Portion)		9,495
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	155,490	155,490
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	61	3,368
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 155,551	\$ 168,353
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$ 50,925
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	4,468	3,811
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 160,019	\$ 223,089
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	9,035	(35,541)
	<b>TOTAL CAPITAL</b>	\$ 9,035	\$ (35,541)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 169,054	\$ 187,548

COMPANY NAME Empirita Water Company,

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 25,275	\$ 25,505
460	Unmetered Water Revenue	356	402
474	Other Water Revenues	260	767
	<b>TOTAL REVENUES</b>	<b>\$ 25,891</b>	<b>\$ 26,674</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	3,230	3,333
618	Chemicals		
620	Repairs and Maintenance		1,159
621	Office Supplies and Expense		919
630	Outside Services	12,857	10,709
635	Water Testing		
641	Rents		
650	Transportation Expenses	250	5,237
657	Insurance – General Liability	1,189	189
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	50	245
403	Depreciation Expense	13,599	43,306
408	Taxes Other Than Income	1,450	1,402
408.11	Property Taxes	1,100	1,000
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 33,725</b>	<b>\$ 67,499</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (7,834)</b>	<b>\$ (40,825)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	249	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	0.00	3,751
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 249</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (7,585)</b>	<b>\$ (44,576)</b>

COMPANY NAME Empirita Water Company, LLC

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

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6/25/2014			
Source of Loan	Individual			
ACC Decision No.				
Reason for Loan	Equipment upgrades			
Dollar Amount Issued	\$ 62,000	\$	\$	\$
Amount Outstanding	\$ 60,421	\$	\$	\$
Date of Maturity	6/30/2022			
Interest Rate	10.0 %	%	%	%
Current Year Interest	\$ 3,169	\$	\$	\$
Current Year Principle	\$ 1,579	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 3,811

Meter Deposits Refunded During the Test Year \$ 657

<b>COMPANY NAME</b> Empirita Water Company, LLC
<b>Name of System:</b> ADEQ Public Water System Number:

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-570078	10 HP	25 GPM	445'	4.5"	1 1/2	2000
55-580933	10 HP	30 GPM	425'	4.5"	1 1/2	2000

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
Grundfoss 9.5 HP	2	1	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	5,000	
150,000	1		

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

COMPANY NAME Empirita Water Company, LLC

Name of System: ADEQ Public Water System Number:

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	10,560
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	32
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:

None  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

STRUCTURES:

1 50,000 Gal. Reservoir  
1 5,000 Gal. Hydropneumatic Tank  
1 150,000 Gal. Reservoir (Not in use)  
Electric panel  
Grundfoss pumps (2) plus housings  
Fill and pressure reducing valves plus connecting equipment

OTHER:

2 Well Sites  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

COMPANY NAME: Empirita Water Company, LLC

Name of System: ADEQ Public Water System Number:

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
<b>TOTALS →</b>				

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

<b>COMPANY NAME:</b>	Empirita Water Company, LLC
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**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				
<b>TOTALS →</b>				

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 1,000

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

MAR 30 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) Cochise
NAME (OWNER OR OFFICIAL) TITLE James Vermilyea, Member
COMPANY NAME Empirita Water Company, LLC

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.

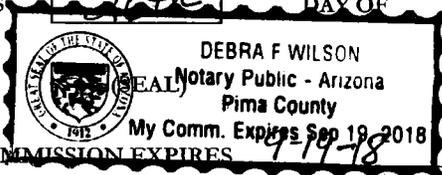
James Vermilyea  
SIGNATURE OF OWNER OR OFFICIAL  
520-490-1218  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26th DAY OF

COUNTY NAME	PIMA	
MONTH	March	2015



MY COMMISSION EXPIRES

Debra F. Wilson  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

**MAR 30 2015**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Cochise</b>
NAME (OWNER OR OFFICIAL) TITLE <b>James Vermilyea, Member</b>
COMPANY NAME <b>Empirita Water Company, LLC</b>

AZ CORP COMM  
Director - Utilities

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>26,674</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1,402  
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)**

*James L. Vermyea*  
SIGNATURE OF OWNER OR OFFICIAL

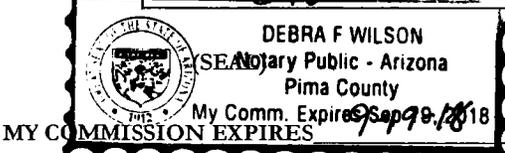
520-490-1218  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME <u>Pima</u>
MONTH <u>March</u> YEAR <u>2015</u>

THIS 21<sup>th</sup> DAY OF



*Debra F. Wilson*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**

**Intrastate Revenues Only**

**RECEIVED**

**MAR 30 2015**

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) Cochise	
NAME (OWNER OR OFFICIAL) James Vermilyea	TITLE Member
COMPANY NAME Empirita Water Company, LLC	

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 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>26,674</u>

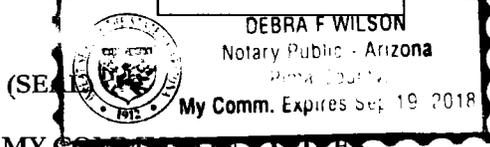
THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1,402  
IN SALES TAXES BILLED, OR COLLECTED)

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

James Verifier  
SIGNATURE OF OWNER OR OFFICIAL  
520-490-1218  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 26<sup>th</sup> DAY OF

NOTARY PUBLIC NAME <u>Debra F. Wilson</u>	
COUNTY NAME <u>PIMA</u>	
MONTH <u>March</u>	20 <u>15</u>



(SEAL)

MY COMMISSION EXPIRES  
9-19-18

Debra F. Wilson  
SIGNATURE OF NOTARY PUBLIC