

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02205A

Gadsden Water Company, Inc.
PO Box 519
Somerton, AZ 85350

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
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FOR COMMISSION USE

ANN 04	14
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4-20-15

COMPANY INFORMATION

Company Name (Business Name) <u>Gadsden Water Company, Inc.</u>			
Mailing Address <u>P.O. Box 519</u>			
(Street)			
<u>Somerton</u>	<u>AZ</u>	<u>85350</u>	
(City)	(State)	(Zip)	
<u>(928) 344-4222</u>	<u>(928) 726-3999</u>	<u>(928) 376-8038</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>lgdeere@earthlink.net</u>			
Local Office Mailing Address <u>P.O. Box 519</u>			
(Street)			
<u>Somerton</u>	<u>AZ</u>	<u>85350</u>	
(City)	(State)	(Zip)	
<u>(928) 344-4222</u>	<u>(928) 726-3999</u>	<u>(928) 376-8038</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Jimmy A. Deere</u> <u>President</u>			
(Name) (Title)			
<u>14781 S. Avenue B</u>	<u>Somerton</u>	<u>AZ</u>	<u>85350</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 344-4222</u>	<u>(928) 726-3999</u>	<u>(928) 376-8038</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>lgdeere@earthlink.net</u>			
On Site Manager: <u>Jimmy A. Deere</u>			
(Name)			
<u>14781 S. Avenue B</u>	<u>Somerton</u>	<u>AZ</u>	<u>85350</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 344-4222</u>	<u>(928) 726-3999</u>	<u>(928) 376-8038</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>lgdeere@earthlink.net</u>			

Statutory Agent: Jimmy A. Deere

(Name)

14781 S. Avenue B

(Street)

Somerton

(City)

AZ

(State)

85350

(Zip)

(928) 344-4222

Telephone No. (Include Area Code)

(928) 726-3999

Fax No. (Include Area Code)

(928) 376-8038

Cell No. (Include Area Code)

Attorney: NONE

(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

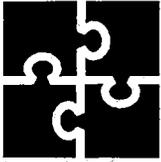
PINAL

SANTA CRUZ

YAVAPAI

YUMA

STATEWIDE



MISENHIMER, AIVAZIAN & TENNANT, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

D. PAGE MISENHIMER, JR.
SARA K. AIVAZIAN
ELIZABETH A. TENNANT
JEFFREY B. POLSTON

ELENA ROCHA THURBER
HELEN C. GREENWELL
TRACY J. PENCE

3150 S. CATALINA DRIVE, SUITE 1 P.O. Box 5693 YUMA, ARIZONA 85366-2483 TEL 928-314-1488 FAX 928-314-1499

ACCOUNTANTS' COMPILATION REPORT

To Management
Gadsden Water Company, Inc.
Somerton, Arizona

We have compiled the balance sheets of Gadsden Water Company, Inc. (an S corporation) as of as of December 31, 2014 and 2013, and the related statements of income and expense for the years then ended included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements included in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Arizona Corporation Commission.

Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed the Arizona Corporation Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the managements of Gadsden Water Company, Inc. and the Arizona Corporation Commission and is not intended to be and should not be used by anyone other than these specified parties.

The supplementary information on pages 4 and 5 and pages 9 through 14 of the prescribed form is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information included on pages 4 and 5 has been compiled from information that is the representation of management. We have not audited or reviewed the supplementary information included on pages 4 and 5 and, accordingly, do not express an opinion or provide any assurance on such supplementary information. We have not compiled, reviewed or audited the supplementary information included on pages 9 through 14 and do not express an opinion or provide any form of assurance on it.

We are not independent with respect to Gadsden Water Company, Inc.

Messinger, Allen & Co., P.C.

April 7, 2015

COMPANY NAME Gadsden 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	1,221	1,221	0
302	Franchises			
303	Land and Land Rights	3,500	0	3,500
304	Structures and Improvements	1,428	991	437
307	Wells and Springs	12,754	12,754	0
311	Pumping Equipment	6,380	1,158	5,222
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	3,749	3,749	0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	11,746	9,653	2,093
330.2	Pressure Tanks	768	768	0
331	Transmission and Distribution Mains	9,373	9,373	0
333	Services			
334	Meters and Meter Installations	9,350	5,181	4,169
335	Hydrants	1,239	529	710
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	5,692	3,373	2,319
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,556	1,105	451
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	68,756	49,855	18,901

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

COMPANY NAME Gadsden 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	1,221	20 %	0
302	Franchises			
303	Land and Land Rights	3,500	N/A	0
304	Structures and Improvements	1,428	3.33 %	15
307	Wells and Springs	12,754	3.33 %	0
311	Pumping Equipment	6,380	12.50 %	797
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	3,749	20%	159
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	11,746	2.22%	261
330.2	Pressure Tanks	768	5%	0
331	Transmission and Distribution Mains	9,373	2 %	16
333	Services			
334	Meters and Meter Installations	9,350	8.33 %	696
335	Hydrants	1,239	2 %	22
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	5,692	20%	1,139
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,556	5 %	59
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	68,756		3,164
	LESS CIAC Amortization			
	TOTALS *	68,756		3,164

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

**This amount differs from calculation due to fully depreciation assets.

COMPANY NAME Gadsden Water Company, Inc.

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$21,914	\$27,741
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	21,914	27,741
	FIXED ASSETS		
101	Utility Plant in Service	74,979	68,756
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(56,322)	(49,855)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	18,657	18,901
	TOTAL ASSETS	\$40,571	\$46,642

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
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$	\$ 330
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes (Sales Tax)	184	271
237	Accrued Interest		
241	Miscellaneous Liabilities – Shareholder Loan	99,279	100,020
	TOTAL CURRENT LIABILITIES	99,463	100,621
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds		
DEFERRED CREDITS			
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
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		
	TOTAL LIABILITIES	99,463	100,291
CAPITAL ACCOUNTS			
201	Common Stock Issued	50,000	50,000
211	Treasury Stock	(42,373)	(42,373)
215	Retained Earnings	(66,519)	(61,606)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	(58,892)	(53,979)
	TOTAL LIABILITIES AND CAPITAL	\$40,571	\$46,642

Amended

COMPANY NAME Gadsden Water Company, Inc.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$45,554	\$44,045
460	Unmetered Water Revenue		
474	Other Water Revenues	1,979	220
	TOTAL REVENUES	47,533	44,265
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	6,294	6,191
618	Chemicals		
620	Repairs and Maintenance	10,737	5,356
621	Office Supplies and Expense	10,486	12,626
630	Outside Services	5,892	5,913
635	Water Testing	2,066	360
641	Rents		
650	Transportation Expenses	6,084	16
657	Insurance - General Liability	1,658	1,475
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	214	210
675	Miscellaneous Expense	1,420	2,288
403	Depreciation Expense	1,668	3,164
408	Taxes Other Than Income	56	
408.11	Property Taxes	1,766	1,753
409	Income Tax		
	TOTAL OPERATING EXPENSES	48,341	39,352
	OPERATING INCOME / (LOSS)	(808)	4,913
	OTHER INCOME / (EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME / (EXPENSE)		
	NET INCOME / (LOSS)	\$ (808)	\$ 4,913

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
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427	Interest Expense		
	TOTAL OTHER INCOME / (EXPENSE)		
	NET INCOME / (LOSS)	\$ (808)	\$ 4,913

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amount Issued	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Amount Outstanding	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A %	N/A %	N/A %	N/A %
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Gadsden Water Company, Inc.

Name of System: 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
14-037	10	300	180	8	2x2	1984

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	1	
7 1/2	1		
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	2,000	1

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

COMPANY NAME Gadsden Water Company, Inc.

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	CL 150	6,949 LF
8	CL 150	6,403 LF
10	CL 150	1,173 LF
12		

CUSTOMER METERS

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

Sentry 1 Chlorinator

STRUCTURES:

8'x12" Storage Shed

8'x10" Cantra Shed

OTHER:

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

COMPANY NAME: Gadsden Water Company, Inc.

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	186	1,548	1,726	0
FEBRUARY	183	1,365	1,536	0
MARCH	184	1,296	1,471	0
APRIL	184	1,926	2,100	0
MAY	184	2,322	2,495	0
JUNE	185	2,327	2,500	0
JULY	186	2,038	2,212	0
AUGUST	186	2,485	2,662	0
SEPTEMBER	188	2,214	2,391	0
OCTOBER	187	1,984	2,162	0
NOVEMBER	186	1,670	1,848	0
DECEMBER	187	1,439	1,616	0
TOTALS →		22,614	24,719	0

What is the level of arsenic for each well on your system? -0- mg/l

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

If system has fire hydrants, what is the fire flow requirement? 15 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: N/A

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

COMPANY NAME: Gadsden Water Company, Inc.

Name of System: ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		1	
MAY		0	
JUNE		0	
JULY		0	
AUGUST		1	
SEPTEMBER		2	
OCTOBER		0	
NOVEMBER		0	
DECEMBER		7	
TOTALS →		11	

OTHER (description):

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

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 1,752.78

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)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jimmy A. Deere, President</u>
COMPANY NAME	<u>Gadsden Water Company, Inc.</u>

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

FOR THE YEAR ENDING

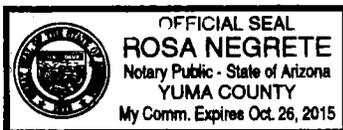
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

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.



Jimmy A. Deere
SIGNATURE OF OWNER OR OFFICIAL
928-344-4222
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10TH DAY OF

COUNTY NAME	<u>YUMA</u>	
MONTH	<u>APRIL</u>	<u>2015</u>

(SEAL)

MY COMMISSION EXPIRES Oct. 26, 2015

Rosa Negrete
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 14 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <p style="text-align: center;">Yuma</p>
NAME (OWNER OR OFFICIAL) TITLE <p style="text-align: center;">Jimmy A. Deere, President</p>
COMPANY NAME <p style="text-align: center;">Gadsden Water Company, Inc.</p>

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 (\$) \$ 44,265

(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)**

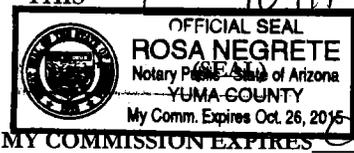
✓ *J.A. Deere*
SIGNATURE OF OWNER OR OFFICIAL
✓ 928-344-4222
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	YUMA	
MONTH	APRIL	.2015

THIS 10TH DAY OF



MY COMMISSION EXPIRES Oct. 26, 2015

Rosa Negrete
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
APR 14 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	Yuma
NAME (OWNER OR OFFICIAL) Jimmy A. Deere	TITLE President
COMPANY NAME Gadsden Water Company, 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 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>44,265</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

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

✓ *J.A. Deere*
SIGNATURE OF OWNER OR OFFICIAL

✓ 928-344-4222
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 10TH DAY OF

NOTARY PUBLIC NAME	
ROSA NEGRETE	
COUNTY NAME	
YUMA	
MONTH	20
APRIL	15



✓ *Rosa Negrete*
SIGNATURE OF NOTARY PUBLIC