

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02500A

Goodman Water Company  
PO Box 85160  
Tucson, AZ 85754

RECEIVED

MAR 26 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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3-27-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Goodman Water Company</u>		
Mailing Address <u>c/o Southwestern Utility Management, Inc. P.O. Box 85160</u>		
<u>Tucson</u> (City)	<u>Arizona</u> (State)	<u>85745</u> (Zip)
<u>520-623-5172</u> Telephone No. (Include Area Code)	<u>520-792-0377</u> Fax No. (Include Area Code)	<u>                    </u> Cell No. (Include Area Code)
Email Address _____		
<b>Local Office Mailing Address</b> <u>Same as above</u>		
<u>                    </u> (City)	<u>                    </u> (State)	<u>                    </u> (Zip)
Local Customer Service Phone No. (Include Area Code)		(1-800 or other long distance Customer Service Phone No.)
Email Address _____		Website address _____

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input type="checkbox"/> <b>Management Contact:</b> <u>Southwestern Utility Management, Inc.</u> <span style="float: right;"><b>Manager</b></span>			
<u>2015 N. Forbes Blvd Suite 107</u> (Street)	<u>Tucson</u> (City)	<u>Arizona</u> (State)	<u>85745</u> (Zip)
<u>520-623-5172</u> Telephone No. (Include Area Code)	<u>520-792-0377</u> Fax No. (Include Area Code)	<u>                    </u> Cell No. (Include Area Code)	
Email Address _____			
<b>On Site Manager:</b> <u>Keith Dojaquez</u>			
<u>2015 N. Forbes Blvd Suite 107</u> (Street)	<u>Tucson</u> (City)	<u>Arizona</u> (State)	<u>85745</u> (Zip)
<u>520-623-5172</u> Telephone No. (Include Area Code)	<u>520-792-0377</u> Fax No. (Include Area Code)	<u>                    </u> Cell No. (Include Area Code)	
Email Address _____			

**Statutory Agent:** Lawrence V. Robertson Jr.

(Name)

2247 E. Frontage Rd P.O. Box 1448

(Street)

Tubac

(City)

Arizona

(State)

85746

(Zip)

520-398-0411

Telephone No. (Include Area Code)

520-398-0412

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Same as above

(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

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	127,103	0	127,103
303	Land and Land Rights	494,156	0	494,156
304	Structures and Improvements	182,570	43,269	139,301
307	Wells and Springs	386,591	136,845	249,746
311	Pumping Equipment	978,430	682,263	296,167
320	Water Treatment Equipment	16,534	5,015	11,519
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	836,891	165,571	671,320
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,593,998	308,211	1,285,787
333	Services	386,946	108,254	278,692
334	Meters and Meter Installations	138,250	57,488	80,762
335	Hydrants	161,737	31,124	130,613
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	191,020	116,902	74,118
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	5,494,226	1,654,942	3,839,284

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



**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	127,103	0	0
303	Land and Land Rights	494,156	0	0
304	Structures and Improvements	182,570	3.33%	6,087
307	Wells and Springs	386,591	3.33%	12,886
311	Pumping Equipment	978,430	3.63%	35,492
320	Water Treatment Equipment	16,534	3.25%	538
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	836,891	2.22%	18,598
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,593,998	2.00%	31,880
333	Services	386,946	3.33%	12,898
334	Meters and Meter Installations	138,250	7.92%	10,947
335	Hydrants	161,737	1.99%	3,219
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	191,020	6.60%	12,600
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>	5,494,226		145,145
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	5,494,226		145,145

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

**WATER UTILITY BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$138,921	\$75,990
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$47,364	\$62,535
146	Notes/Receivables from Associated Companies	\$405	\$-
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$80,100	\$40,100
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$266,790</b>	<b>\$178,625</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$5,453,553	\$5,494,226
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	\$1,520,447	\$1,654,942
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$3,933,106</b>	<b>\$3,839,284</b>
	<b>TOTAL ASSETS</b>	<b>\$4,199,896</b>	<b>\$4,017,909</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	\$5,108	\$163
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$92,281	\$131,516
236	Accrued Taxes	\$3,951	\$4,686
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$101,340</b>	<b>\$136,365</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$451,519	\$433,819
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$1,915,122	\$1,858,582
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>\$1,915,122</b>	<b>\$1,858,582</b>
	<b>TOTAL LIABILITIES</b>	<b>\$2,467,981</b>	<b>\$2,428,766</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$113	\$113
211	Paid in Capital in Excess of Par Value	\$2,284,174	\$2,284,174
215	Retained Earnings	\$(552,372)	\$(695,144)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$1,731,915</b>	<b>\$1,589,143</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$4,199,896</b>	<b>\$4,017,909</b>

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 755,798	\$ 861,877
460	Unmetered Water Revenue	\$ -	\$ (3,272)
474	Other Water Revenues	\$ 11,584	\$ 205
	<b>TOTAL REVENUES</b>	<b>\$ 767,382</b>	<b>\$ 858,810</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 40,000	\$ 50,000
610	Purchased Water		
615	Purchased Power	\$ 27,526	\$ 26,767
618	Chemicals		
620	Repairs and Maintenance	\$ 9,548	\$ 27,060
621	Office Supplies and Expense	\$ 7,283	\$ 10,764
630	Outside Services	\$ 141,915	\$ 127,547
635	Water Testing	\$ 642	\$ 3,350
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	\$ 12,732	\$ 13,076
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	\$ 40,000	\$ 40,000
675	Miscellaneous Expense	\$ 16,521	\$ 14,193
403	Depreciation Expense	\$ 142,907	\$ 145,145
408	Taxes Other Than Income	\$ 3,060	\$ 3,825
408.11	Property Taxes	\$ 28,983	\$ 31,004
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 471,117</b>	<b>\$ 492,731</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 296,265</b>	<b>\$ 366,079</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 64	\$ 23
421	Non-Utility Income	\$ -	\$ 22,355
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$ (39,450)	\$ (41,229)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (39,386)</b>	<b>\$ (18,851)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 256,879</b>	<b>\$ 347,228</b>

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

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	02/18/2008			
Source of Loan	EC Development			
ACC Decision No.	56118			
Reason for Loan	Expansion			
Dollar Amount Issued	\$527,400	\$	\$	\$
Amount Outstanding	\$432,814	\$	\$	\$
Date of Maturity	02/18/2028			
Interest Rate	8.5%	%	%	%
Current Year Interest	\$40,796	\$	\$	\$
Current Year Principle	\$18,705	\$	\$	\$

Meter Deposit Balance at Test Year End	\$95,422
Meter Deposits Refunded During the Test Year	\$23,681

**COMPANY NAME** Goodman Water Company

**Name of System:** ADEQ Public Water System Number: 11-130

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610541	75	440	700	12"	8"	1982
55-595228	100	800	618	16"	8"	2004

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	67	
10	1		
20	3	7 (2014)	
30	2		
40	2		
50	2		
75	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
400,000	1	5000	6
530,000	1		

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

COMPANY NAME Goodman Water Company	
Name of System:	ADEQ Public Water System Number: 11-130

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	PVC	950
4		
5		
6	PVC	4,012
8	PVC	19,108
10		
12	PVC	17,627
12	PVC	208
8	PVC	3,061 (2014)
6	PVC	298 (2014)

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	545
3/4	186
1	6
1 1/2	1
2	5
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:**

Two Chlorinators

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**STRUCTURES:**

Shed and enclosures

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**OTHER:**

Telemetry System, SCADA System

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

COMPANY NAME: Goodman Water Company	
Name of System:	ADEQ Public Water System Number: 11-130

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	757	3,650	4217	0
FEBRUARY	770	3,420	4180	0
MARCH	774	3,836	4150	0
APRIL	778	4,236	5065	0
MAY	783	4,143	4336	0
JUNE	784	5,525	6552	0
JULY	799	5,437	7031	0
AUGUST	793	4,425	5039	0
SEPTEMBER	796	4,394	4691	0
OCTOBER	813	3,587	4495	0
NOVEMBER	810	3,739	4247	0
DECEMBER	813	3,604	4132	0
<b>TOTALS →</b>		<b>49,996</b>	58,135	0

What is the level of arsenic for each well on your system? <0.001 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1000 to 1500 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: \_\_\_\_\_

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

**COMPANY NAME:** Goodman Water Company  
**Name of System:** ADEQ Public Water System Number: 11-130

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	12	0
APRIL	0	11	0
MAY	0	4	0
JUNE	0	9	0
JULY	0	10	0
AUGUST	0	14	0
SEPTEMBER	0	10	0
OCTOBER	0	18	0
NOVEMBER	0	0	0
DECEMBER	0	6	0
<b>TOTALS →</b>	<b>0</b>	<b>94</b>	<b>0</b>

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 31,004.24

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 26 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF Arizona

COUNTY OF (COUNTY NAME)	<u>Pinal</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>James Shiner, President</u>
COMPANY NAME	<u>Goodman Water Company</u>

I, THE UNDERSIGNED  
OF THE

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

FOR THE YEAR ENDING

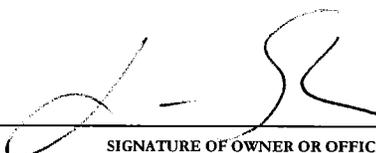
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

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 OF OWNER OR OFFICIAL  
520 529 8217  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

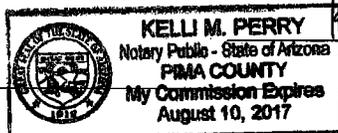
24th

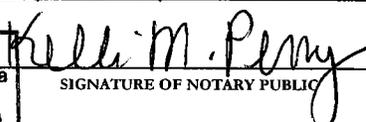
DAY OF

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

(SEAL)

MY COMMISSION EXPIRES



  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

MAR 26 2015

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<b>Pinal</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>James Shiner, President</b>
COMPANY NAME	<b>Goodman Water Company</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>934,513</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$53,325  
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  
520 529 8217  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

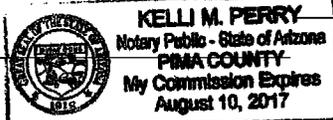
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24th DAY OF

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

(SEAL)

MY COMMISSION EXPIRES



  
SIGNATURE OF NOTARY PUBLIC

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

**RECEIVED**

**MAR 26 2015**

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Pinal</b>	
NAME (OWNER OR OFFICIAL) <b>James Shiner</b>	TITLE <b>President</b>
COMPANY NAME <b>Goodman Water Company</b>	

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.

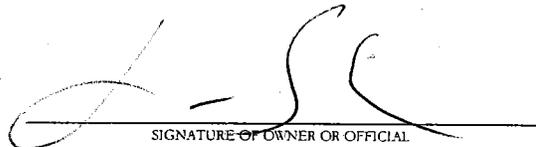
**SWORN STATEMENT**

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
<b>\$ 914,251</b>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 52,169  
IN SALES TAXES BILLED, OR COLLECTED)

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

  
SIGNATURE OF OWNER OR OFFICIAL  
520 529 8217  
TELEPHONE NUMBER

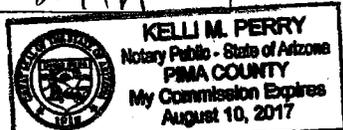
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24th DAY OF

NOTARY PUBLIC NAME <u>Kelli M. Perry</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>March</u>	20 <u>15</u>

(SEAL)



MY COMMISSION EXPIRES

  
SIGNATURE OF NOTARY PUBLIC