

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

RECEIVED

MAY 14 2015

AZ CORP COMM  
Director - Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-20770A

Hydro-Resources, Inc.  
P.O. Box 3246  
549 Camper Village  
Grand Canyon, AZ 86023

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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5-14-15

## COMPANY INFORMATION

**Company Name (Business Name)** Hydro-Resources, Inc.

**Mailing Address** P.O. Box 100

(Street)

Grand Canyon

(City)

AZ

(State)

86023

(Zip)

928-638-8205

928-638-2437

928-522-4405

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** John@jwrueter.com

**Local Office Mailing Address** P.O. Box 3246

(Street)

Grand Canyon

(City)

AZ

(State)

86023

(Zip)

928-638-8205

Local Customer Service Phone No. (Include Area Code)

(1-800 or other long distance Customer Service Phone No.)

**Email Address** john@jwrueter.com

**Website address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:** John Rueter

President/Certified Operator

(Name)

(Title)

P.O. Box 3246

Grand Canyon

AZ

86023

(Street)

(City)

(State)

(Zip)

928-638-8205

928-522-4405

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** John@jwrueter.com

**On Site Manager:** John Rueter

(Name)

P.O. 3246

Grand Canyon

AZ

86023

(Street)

(City)

(State)

(Zip)

928-522-4405

928-638-2437

928-522-4405

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** john@jwrueter.com

Statutory Agent: Mangum Wall Stoors and Warden PLL

100 N. Elden St.	(Name) Flagstaff	AZ	86001-2553
(Street)	(City)	(State)	(Zip)
928-779-6951			

Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
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Attorney: Rodney Ott; Steven Hirsch at Bryan Cave LLP

2 North Central Ave	(Name) Phoenix	AZ	85004
(Street)	(City)	(State)	(Zip)
602-364-7407	602-264-7070	602-717-1838	

Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
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Email Address rwott@bryancave.com; sahirsch@bryancave.com

### 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 checked="" 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 checked="" 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**      Hydro-Resources, Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	0	0	0
304	Structures and Improvements	7,461	1,913	5,548
307	Wells and Springs	838,364	663,243	175,121
311	Pumping Equipment	126,194	47,918	78,276
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	42,000	42,000	0
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	84,070	1,763	82,307
333	Services	0	0	0
334	Meters and Meter Installations	0	0	0
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	1,493	1,493	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	51,911	39,446	12,465
343	Tools, Shop and Garage Equipment	5,816	2,660	3,156
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	610	417	193
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	<b>TOTALS</b>	1,157,919	800,853	357,066

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	0	0.00	0
302	Franchises	0	0.00	0
303	Land and Land Rights	0	0.00	0
304	Structures and Improvements	7,461	3.33	62
307	Wells and Springs	838,364	3.33	6,979
311	Pumping Equipment	126,194	12.5	3,944
320	Water Treatment Equipment	0	3.33	0
320.1	Water Treatment Plants	0	3.33	0
320.2	Solution Chemical Feeders	0	5.0	0
330	Distribution Reservoirs and Standpipes	0	2.22	0
330.1	Storage Tanks	42,000	2.22	233
330.2	Pressure Tanks	0	5.0	0
331	Transmission and Distribution Mains	84,070	2.0	420
333	Services	0	3.33	0
334	Meters and Meter Installations	0	8.33	0
335	Hydrants	0	2.0	0
336	Backflow Prevention Devices	0	6.67	0
339	Other Plant and Misc. Equipment	0	6.67	0
340	Office Furniture and Equipment	1,493	6.67	25
340.1	Computers & Software	0	20.00	0
341	Transportation Equipment	51,911	20.00	2,596
343	Tools, Shop and Garage Equipment	5,816	5.00	72
344	Laboratory Equipment	0	10.00	0
345	Power Operated Equipment	610	5.00	8
346	Communication Equipment	0	10.00	0
347	Miscellaneous Equipment	0	10.00	0
348	Other Tangible Plant	0	10.00	0
	<b>SUBTOTAL</b>	<b>1,157,919</b>		<b>14,339</b>
	<b>LESS CIAC Amortization</b>			<b>0.00</b>
	<b>TOTALS *</b>			<b>14,339</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	\$ 0	\$ 13,692
134	Working Funds	0	0
135	Temporary Cash Investments	0	70,027
141	Customer Accounts Receivable	0	69,339
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	7,219
174	Miscellaneous Current and Accrued Assets	0	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 0</b>	<b>\$ 160,277</b>
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 0	\$ 1,157,919
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	0	(800,853)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 0</b>	<b>\$ 357,066</b>
	<b>TOTAL ASSETS</b>	<b>\$ 0</b>	<b>\$ 517,343</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	\$ 0	\$ 40,956
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	6,633
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	6,302
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 0</b>	<b>\$ 53,891</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 0	\$ 0
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 0</b>	<b>\$ 53,891</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 0	\$ 50,000
211	Paid in Capital in Excess of Par Value	0	30,081
215	Retained Earnings	0	383,371
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	<b>\$ 0</b>	<b>\$ 463,452</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 0</b>	<b>\$ 517,343</b>

COMPANY NAME Hydro-Resources, Inc.

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$ 153,268
460	Unmetered Water Revenue		0
474	Other Water Revenues		0
	<b>TOTAL REVENUES</b>	\$	\$ 153,268
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$ 31,376
610	Purchased Water		2,589
615	Purchased Power		14,521
618	Chemicals		0
620	Repairs and Maintenance		38,026
621	Office Supplies and Expense		1,187
630	Outside Services		38,263
635	Water Testing		1,193
641	Rents		4,500
650	Transportation Expenses		4,714
657	Insurance – General Liability		8,052
659	Insurance - Health and Life		1,915
666	Regulatory Commission Expense – Rate Case		0
675	Miscellaneous Expense		536
403	Depreciation Expense		14,339
408	Taxes Other Than Income		3,683
408.11	Property Taxes		0
409	Income Tax		0
	<b>TOTAL OPERATING EXPENSES</b>	\$	\$ 164,894
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$ -11,626
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$ 18
421	Non-Utility Income		7,606
426	Miscellaneous Non-Utility Expenses		0
427	Interest Expense		0
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$ 7,624
	<b>NET INCOME/(LOSS)</b>	\$	\$ -4,002

COMPANY NAME Hydro-Resources, Inc.

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

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
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 \$ 0.00

Meter Deposits Refunded During the Test Year \$ 0.00

<b>COMPANY NAME</b> Hydro-Resources, Inc.	
<b>Name of System:</b> Hydro Resources Tusayan	<b>ADEQ Public Water System Number:</b> 03-312

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-542928	75	63	2306	13	3	1994

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Squire Well #1	63	179,542

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
Horsepower	Quantity	Quantity Standard	Quantity Other
300 (Fire Pump)	1	22	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
Capacity	Quantity	Capacity	Quantity
525,000 gallons	1	NA	
3 Million gallons(Leased)			

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

<b>COMPANY NAME</b> Hydro-Resources, Inc.	
<b>Name of System:</b> Hydro Resources Tusayan	<b>ADEQ Public Water System Number:</b> 03-312

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	3,026
3		
4	PVC	430
5		
6	PVC	3,373
8	PVC	5,504
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	48
3/4	3
1	2
1 1/2	1
2	19
Comp. 3	2
Turbo 3	
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

2 each sodium hypochlorite chemical injection pumps with 30 gallon tanks

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**STRUCTURES:**

Well house, fencing, control shed, standpipe at well #2

Fire pump with pumphouse at tank farm

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**OTHER:**

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

COMPANY NAME: Hydro-Resources, Inc.
Name of System: Hydro Resources Tusayan ADEQ Public Water System Number: 03-312

**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	39	2,632,784	2,685,206	179,542
NOVEMBER	39	1,894,548	2,721,502	0
DECEMBER	40	1,728,378	2,685,206	0
<b>TOTALS →</b>		6,255,820	8,302,012	179,542

What is the level of arsenic for each well on your system? <0.0030 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 3 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> Hydro-Resources, Inc.
<b>Name of System:</b> Hydro Resources Tusayan <b>ADEQ Public Water System Number:</b> 03-312

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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COMPANY NAME Hydro-Resources, Inc. YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 0.00

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. Company has not yet been assessed by ADOR yet.

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**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

MAY 14 2015

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	John W. Rueter President/CEO
COMPANY NAME	Hydro-Resources, Inc.

**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.

John W. Rueter

SIGNATURE OF OWNER OR OFFICIAL

928-638-8205

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11TH

DAY OF  
**MELISSA A MALONE**  
NOTARY PUBLIC - ARIZONA  
COCONINO COUNTY  
My Commission Expires  
October 22, 2016

(SEAL)



COUNTY NAME	COCONINO	
MONTH	April	MAY
		.20_15

Melissa M. Drake

SIGNATURE OF NOTARY PUBLIC

formerly Melissa A. Malone

MY COMMISSION EXPIRES

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

**MAY 14 2015**

**AZ CORP COMM  
Director - Utilities**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	John W. Rueter
COMPANY NAME	Hydro-Resources, Inc.

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>132,417</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 10,822  
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)

*John W. Rueter*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-638-8205  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11<sup>TH</sup> DAY OF

COUNTY NAME	Coconino
MONTH	<u>April</u> <del>MAY</del> .20 <u>15</u>

(SEAL)



MY COMMISSION EXPIRES

*Melissa M. Drake*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

*formerly Melissa A. Malone*

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

RECEIVED

MAY 14 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Coconino</u>	
NAME (OWNER OR OFFICIAL) <u>John W. Rueter</u>	TITLE <u>President/CEO</u>
COMPANY NAME <u>Hydro-Resources, Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY 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**

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>\$ 34,492</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2,819  
IN SALES TAXES BILLED, OR COLLECTED)

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

John W. Rueter

SIGNATURE OF OWNER OR OFFICIAL

928-638-8205

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>11<sup>TH</sup></u>
------------------------

DAY OF

(SEAL)

MY COMMISSION EXPIRES



MELISSA A MALONE  
NOTARY PUBLIC - ARIZONA  
COCONINO COUNTY  
My Commission Expires  
October 22, 2016

NOTARY PUBLIC NAME <u>MELISSA M. DRAKE</u>	
COUNTY NAME <u>Coconino</u>	
MONTH <u>April</u> <u>MAY</u>	20 <u>15</u>

Melissa M. Drake

SIGNATURE OF NOTARY PUBLIC

formerly Melissa A. Malone