

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02023A

Joshua Valley Utility Co.
5219 N Casa Blanca Drive #55
Paradise Valley, AZ 85253

RECEIVED
JUN 17 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

FOR COMMISSION USE

ANN 04 14

6-17-15

8-17-15

COMPANY INFORMATION

Company Name (Business Name)	<u>Joshua Valley Utility Co.</u>		
Mailing Address	<u>5219 N Casa Blanca Drive #55</u>		
	<small>(Street)</small>		
<u>Paradise Valley</u>	<u>AZ</u>	<u>85253</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>(480) 945-3103</u>	<u>(480) 945-3943</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>john.ratliff@cox.net</u>		
Local Office Mailing Address	<u>PO Box 247</u>		
	<small>(Street)</small>		
<u>Meadview</u>	<u>AZ</u>	<u>86444</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>(928) 564-2552</u>	<u>(928) 564-2517</u>		
<small>Local Office Telephone No. (Incl Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>meadview@ctaz.com</u>		

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Management Contact:	<u>John D Ratliff</u>	<u>President</u>	
	<small>(Name)</small>	<small>(Title)</small>	
<u>5219 N Casa Blanca Drive #55</u>	<u>Paradise Valley</u>	<u>AZ</u>	<u>85253</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(480) 945-3103</u>	<u>(480) 945-3943</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>john.ratliff@cox.net</u>		
On Site Manager:	<u>Ted Levandowski</u>		
	<small>(Name)</small>		
<u>PO Box 247</u>	<u>Meadview</u>	<u>AZ</u>	<u>86444</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(928) 564-2552</u>	<u>(928) 564-2517</u>	<u>(928) 716-0221</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>meadview@ctaz.com</u>		

Statutory Agent: Zwilling Greek & Knecht PC

(Name)

2425 E Camelback Rd #600

(Street)

Phoenix

(City)

AZ

(State)

85016

(Zip)

(602) 224-7888

Telephone No. (Include Area Code)

(602) 224-7889

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Gary Zwilling

(Name)

2425 E Camelback Rd #600

(Street)

Phoenix

(City)

AZ

(State)

85016

(Zip)

(602) 224-7888

Telephone No. (Include Area Code)

(602) 224-7889

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 |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" 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: Joshua Valley Utility Co

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			\$ -
302	Franchises			-
303	Land & Land Rights	6,176		6,176
304	Structures & Improvements	2,745	2,227	518
307	Wells & Springs	108,304	30,080	78,223
311	Pumping Equipment	72,920	43,899	29,021
320	Water Treatment Equipment			-
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders			-
330	Distribution Reservoirs and Standpipes			-
330.1	Storage Tanks	40,080	26,294	13,786
330.2	Pressure Tanks			-
331	Transmission and Distribution Mains	1,992,877	1,241,295	751,582
333	Services	18,456	14,976	3,480
334	Meters and Meter Installations	44,840	39,547	5,293
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment			-
340	Office Furniture and Equipment	11,367	11,367	-
340.1	Computers & Software	8,946	8,107	839
341	Transportation Equipment	56,693	56,693	-
343	Tools, Shop and Garage Equipment	3,657	1,371	2,286
344	Laboratory Equipment			-
345	Power Operated Equipment	5,331	5,331	-
346	Communications Equipment			-
347	Miscellaneous Equipment	357	268	89
348	Other Tangible Plant			-
	TOTALS	\$ 2,372,749	\$ 1,481,456	\$ 891,292

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: Joshua Valley Utility Co

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	-		-
303	Land & Land Rights	6,176	N/A	-
304	Structures & Improvements	2,745	3.33%	91
307	Wells & Springs	108,304	3.33%	3,111
311	Pumping Equipment	72,920	12.50%	5,076
320	Water Treatment Equipment	-	20.00%	-
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	-		-
330	Distribution Reservoirs and Standpipes	-		-
330.1	Storage Tanks	40,080	2.22%	890
330.2	Pressure Tanks	-		-
331	Transmission and Distribution Mains	1,992,877	2.00%	39,841
333	Services	18,456	3.33%	615
334	Meters and Meter Installations	44,840	8.33%	1,175
335	Hydrants	-	2.00%	
336	Backflow Prevention Devices	-	6.67%	
339	Other Plant and Misc. Equipment	-	6.67%	
340	Office Furniture and Equipment	11,367	6.67%	
340.1	Computers & Software	8,946	20.00%	93
341	Transportation Equipment	56,693	20.00%	
343	Tools, Shop and Garage Equipment	3,657	5.00%	183
344	Laboratory Equipment	-	10.00%	
345	Power Operated Equipment	5,331	5.00%	25
346	Communications Equipment	-	10.00%	-
347	Miscellaneous Equipment	357	10.00%	36
348	Other Tangible Plant	-	10.00%	-
	SUBTOTAL	2,372,749		51,136
	LESS CIAC Amortization			(1,750)
	TOTALS *	\$ 2,372,749		\$ 49,386

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

COMPANY NAME: Joshua Valley Utility Co

WATER UTILITY BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 32,630	\$ 52,080
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,257	3,382
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 42,887	\$ 55,462
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,338,810	\$ 2,372,749
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(1,430,320)	(1,481,456)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 908,490	\$ 891,292
	TOTAL ASSETS	\$ 951,377	\$ 946,754

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

COMPANY NAME: Joshua Valley Utility Co

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2,410	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	4,220	-
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 6,630	\$ -
	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	\$ 20,116	\$ 15,045
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	58,342	58,342
272	Less: Amortization of contributions	(24,503)	(26,254)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 53,955	\$ 47,133
	TOTAL LIABILITIES	\$ 60,585	\$ 47,133
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,000	\$ 2,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	888,792	897,621
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 890,792	\$ 899,621
	TOTAL LIABILITIES AND CAPITAL	\$ 951,377	\$ 946,754

COMPANY NAME: Joshua Valley Utility Co

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 282,526	\$ 272,249
460	Unmetered Water Revenue		
474	Other Water Revenues	867	556
	TOTAL REVENUES	\$ 283,393	\$ 272,805
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 114,721	\$ 103,921
610	Purchased Water		
615	Purchased Power	27,067	24,774
618	Chemicals		
620	Repairs and Maintenance	7,389	8,240
621	Office Supplies and Expense	10,513	10,975
630	Outside Services	28,092	21,718
635	Water Testing	7,284	3,120
641	Rents	4,800	4,800
650	Transportation Expenses	9,774	14,945
657	Insurance - General Liability	5,446	6,953
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		6,651
675	Miscellaneous Expense	914	7,565
403	Depreciation Expense	46,196	49,386
408	Taxes Other Than Income		9,003
408.11	Property Taxes	12,186	11,736
409	Income Tax		1,220
427	Customer Security Deposit Interest		
	TOTAL OPERATING EXPENSES	\$ 274,382	\$ 285,008
	OPERATING INCOME/(LOSS)	\$ 9,011	\$ (12,202)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp		
427	Interest Expense		
434	Extraordinary Deductions		
	TOTAL OTHER INCOME/(EXPENSE)	\$ -	\$ -
	NET INCOME/(LOSS)	\$ 9,011	\$ (12,202)

COMPANY NAME: Joshua Valley Utility Co

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

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

Meter Deposit Balance at Test Year End \$ 15,045

Meter Deposits Refunded During the Test Year \$ 5,071

COMPANY NAME: Joshua Valley Utility Co

Name of System:

ADEQ Public Water System Number: 08-017

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610733	15	43	600	10	2	1966
55-610729	20	28	800	8	2	1972
55-610725	20	55	645	6	2	1973
55-610726	20	72	600	6	2	1973
55-914283	10	50	610	6	2	2012

* 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

Horsepower	Quantity

FIRE HYDRANTS

Quantity Standard	Quantity Other
None	

STORAGE TANKS

Capacity	Quantity
100,000	2
125,000	1
185,000	1

PRESSURE TANKS

Capacity	Quantity
5,000	1

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

COMPANY NAME: Joshua Valley Utility Co		
Name of System:	ADEQ Public Water System Number:	08-017

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	transite	2,400
3	PVC	2,865
4	PVC	107,670
4	transite	6,600
6	transite	8400
6	PVC	179,440
8	PVC	9,705
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	917
3/4	4
1	18
1 1/2	1
2	1
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:

STRUCTURES:

2 - 20' x 60' metal buildings

OTHER:

Backhoe/front-end loader, 2 service trucks

Coin metered standpipe

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

COMPANY NAME: Joshua Valley Utility Co
 Name of System: ADEQ Public Water System Number: 08-017

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	950	1,979.8	2,313.6	-
FEBRUARY	951	1,852.6	2,522.6	-
MARCH	947	2,064.9	2,313.1	-
APRIL	946	2,703.3	3,248.0	-
MAY	946	2,519.0	2,712.3	-
JUNE	946	3,631.4	3,884.7	-
JULY	946	3,494.4	4,768.9	-
AUGUST	950	3,027.4	3,538.8	-
SEPTEMBER	951	3,222.9	3,956.3	-
OCTOBER	942	2,342.8	2,957.2	-
NOVEMBER	942	2,247.9	2,926.8	-
DECEMBER	941	1,563.7	1,975.4	-
TOTALS		30,650.1	37,117.7	-

What is the level of arsenic for each well on your system? 55-610725 <0.003 mg/l
 (If more than one well, please list each separately.) 55-610726 <0.003 mg/l
 55-610729 <0.003 mg/l
 55-610733 <0.003 mg/l
 55-914283 <0.003 mg/l

If system has fire hydrants, what is the fire flow requirement? N/A GPM for _____ hours

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 sheets for each system.

COMPANY NAME: Joshua Valley Utility Co

Name of System:

ADEQ Public Water System Number:

08-017

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	2	-
FEBRUARY	-	-	-
MARCH	-	-	-
APRIL	-	1	-
MAY	-	1	-
JUNE	-	1	-
JULY	-	1	-
AUGUST	-	1	-
SEPTEMBER	-	2	-
OCTOBER	-	3	-
NOVEMBER	-	-	-
DECEMBER	-	1	-
TOTALS	-	13	-

OTHER (description):

COMPANY NAME Joshua Valley Utility Co.

YEAR ENDING 12/31/14

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2014 was: \$ 11,742

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

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
MOHAVE
NAME (OWNER OR OFFICIAL) TITLE
John Ratliff, President
COMPANY NAME
Joshua Valley Utility Co.

RECEIVED

AUG 14 2015

AL CORP COMM
Director - Utilities

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 E Ratliff
SIGNATURE OF OWNER OR OFFICIAL

480 945-3103
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Maricopa</u>
MONTH/YEAR	<u>August 2015</u>

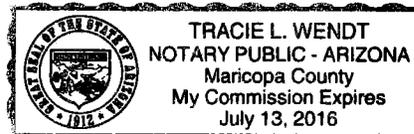
THIS 7th DAY OF

(SEAL)

Tracie L Wendt
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

7/13/16



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MOHAVE
NAME (OWNER OR OFFICIAL) TITLE	John Ratliff, President
COMPANY NAME	Joshua Valley Utility Co.

RECEIVED

AUG 14 2015

ARIZONA CORPORATION COMMISSION
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 (\$)
\$ 288,273

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 15,468 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 E. Ratliff

SIGNATURE OF OWNER OR OFFICIAL
480 945 3103

TELEPHONE NUMBER

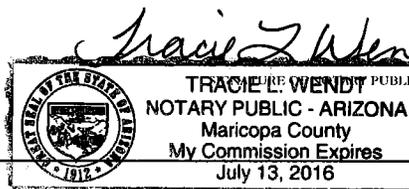
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 7th DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH/YEAR	<u>August 2015</u>

(SEAL)

MY COMMISSION EXPIRES

7/13/16



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

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

<small>COUNTY OF (COUNTY NAME)</small> MOHAVE	
<small>NAME (OWNER OR OFFICIAL)</small> John Ratliff	<small>TITLE</small> President
<small>COMPANY NAME</small> Joshua Valley Utility Co.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
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:

<small>ARIZONA INTRASTATE GROSS OPERATING REVENUES</small> \$ 262,414

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 14,080
IN SALES TAXES BILLED, OR COLLECTED

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

John B Ratliff

SIGNATURE OF OWNER OR OFFICIAL

480 945-3103

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7th DAY OF

(SEAL)

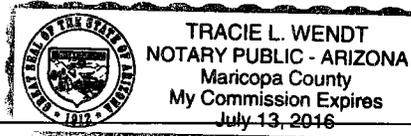
MY COMMISSION EXPIRES

7/13/16

<small>NOTARY PUBLIC NAME</small> <i>Tracie L Wendt</i>
<small>COUNTY NAME</small> <i>Maricopa</i>
<small>MONTH/YEAR</small> <i>August 2015</i>

Tracie L Wendt

SIGNATURE OF NOTARY PUBLIC



RECEIVED
AUG 14 2015
AZ CORP COMM
Director - Utilities