

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01536A

Lazy C Water Service  
PO Box 1  
Tucson, AZ 85702

RECEIVED

APR 13 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:

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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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4-14-15

**COMPANY INFORMATION**

**Company Name (Business Name)** Box 1 Inc, dba, LAZY C WATER SERVICE

**Mailing Address** PO BOX 1  
(Street)  
TUCSON AZ 85702  
(City) (State) (Zip)

520-743-0758 520-743-4557 520-977-5872  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** lazycwater@outlook.com

**Local Office Mailing Address** SAME  
(Street)  
(City) (State) (Zip)

**Local Customer Service Phone No. (Include Area Code)** (1-800 or other long distance Customer Service Phone No.)

**Email Address** SAME **Website address** \_\_\_\_\_

**MANAGEMENT INFORMATION**

**Regulatory Contact:**

**Management Contact:** ROBERT J CANFIELD PRES/OPERATOR  
(Name) (Title)

4802 W. KAY T DR TUCSON AZ 85745  
(Street) (City) (State) (Zip)

520-743-0758 520-743-4557 520-977-5872  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** lazycwater@outlook.com

**On Site Manager:** ROBERT J CANFIELD  
(Name)  
SAME  
(Street) (City) (State) (Zip)

**Telephone No. (Include Area Code)** **Fax No. (Include Area Code)** **Cell No. (Include Area Code)**

**Email Address** SAME

**Statutory Agent:** ROBERT J GANFIELD  
(Name)  
4802 W KAY T DR TUASON AZ 85745  
(Street) (City) (State) (Zip)  
520-743-0758 520-743-4557 520-977-5872  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
**Attorney:** PATRICK J FARRELL  
(Name)  
#1 S. CHURCH AVE #2130 TUASON AZ 85701  
(Street) (City) (State) (Zip)  
520-882-6400 520-882-6674  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
**Email Address** Patrick@FarrellandBromieLaw.com

**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 type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input checked="" 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 Lazy C Water Service

**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 and Land Rights	3016		3016
304	Structures and Improvements			
307	Wells and Springs	35,310	2,007	33,303
311	Pumping Equipment	51,020	6,990	44,030
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	23,210	2,322	20,888
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	235,687	9,427	226,260
333	Services	556	57	499
334	Meters and Meter Installations	1,161	194	967
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,059	306	2,753
340	Office Furniture and Equipment	325	32	293
340.1	Computers & Software	915	92	823
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,268	126	1,142
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>355,527</b>	<b>21,553</b>	<b>333,974</b>

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

COMPANY NAME

LAZY C WATER SERVICE

**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 and Land Rights	3,016		
304	Structures and Improvements			
307	Wells and Springs	35,310	3.33	1,176
311	Pumping Equipment	51,020	12.5	6,378
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	23,210	5.0	1,161
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	235,681	2.0	4,714
333	Services	550	5.0	28
334	Meters and Meter Installations	1,161	8.33	97
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,059	5.0	153
340	Office Furniture and Equipment	325	5.0	16
340.1	Computers & Software	915	5.0	46
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,268	5.0	63
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>	<b>355,527</b>		<b>13,832</b>
	<b>LESS CIAC Amortization</b>			<b>—</b>
	<b>TOTALS *</b>	<b>355,527</b>		<b>13,832</b>

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

COMPANY NAME

LAZY C WATER SERVICE

**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	\$ 3,600	\$ (572)
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		1,890
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	13,622	13,622
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 17,222	\$ 14,940
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 343,014	\$ 355,527
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	7,721	21,553
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 335,293	\$ 333,974
	<b>TOTAL ASSETS</b>	\$ 352,515	\$ 348,914

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

COMPANY NAME LAZY C WATER SERVICE

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	300,413	296,812
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 300,413</b>	<b>\$ 296,812</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$	\$
<b>DEFERRED CREDITS</b>			
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		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 300,413</b>	<b>\$ 296,812</b>
	<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	5,767	5,767
215	Retained Earnings	36,335	36,335
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 52,102</b>	<b>\$ 52,102</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 352,515</b>	<b>\$ 348,914</b>

COMPANY NAME LAZY C WATER SERVICE

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 127,374	\$ 112,822
460	Unmetered Water Revenue		
474	Other Water Revenues	—	—
	<b>TOTAL REVENUES</b>	<b>\$ 127,374</b>	<b>\$ 112,822</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	6,570	5,107
615	Purchased Power	14,421	14,281
618	Chemicals		
620	Repairs and Maintenance	14,077	3,731
621	Office Supplies and Expense	4,355	6,132
630	Outside Services	91,311	59,039
635	Water Testing	2,649	954
641	Rents	3,000	3,000
650	Transportation Expenses		
657	Insurance – General Liability	4,036	3,856
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	11,667	4,365
403	Depreciation Expense	7,721	13,832
408	Taxes Other Than Income	7,420	7,904
408.11	Property Taxes	1,988	8,090
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 169,215</b>	<b>\$ 130,291</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (41,841)</b>	<b>\$ (17,469)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (41,841)</b>	<b>\$ (17,469)</b>



COMPANY NAME	LAZY C WATER SERVICE		
Name of System:	LAZY C WATER	ADEQ Public Water System Number:	10-065

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-801499	10	30	563	8-5/8	1-1/2	2010
55-801500	15	48	650	8	1-1/2	1996

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CITY OF TUCSON	90	1,071,884

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	1	1	
20	1		
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	3,000	2
25,000	1	2,000	1
10,000	1		

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

<b>COMPANY NAME</b>	LAZY C WATER SERVICE	
<b>Name of System:</b>	LAZY C WATER	<b>ADEQ Public Water System Number:</b> 10-065

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC #40	8,909
3	AC-PVC 900	1,600
4	"	22,365
5		
6	AC-PVC 900	19,984
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	106
3/4	
1	27
1 1/2	1
2	
<b>Comp. 3</b>	
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Turbo 4</b>	
<b>Comp. 6</b>	
<b>Turbo 6</b>	

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

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

250'	chain link fence	6' high
68'	grape stake	5' high
300'	colored concrete block wall	5' high
6'	chain link gate (4)	

**OTHER:**

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

COMPANY NAME: LAZY C WATER SERVICE  
 Name of System: LAZY C WATER ADEQ Public Water System Number: 10-065

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	133	1013920	1193500	0
FEBRUARY	133	1028410	2179400	0
MARCH	133	1348320	350500	5236
APRIL	133	1449240	1583300	204952
MAY	133	1724420	1583300	127160
JUNE	133	1996600	1897200	296208
JULY	133	1387820	1517650	246092
AUGUST	133	1362770	1517050	47124
SEPTEMBER	133	919930	1636400	38896
OCTOBER	133	1495160	1592900	56100
NOVEMBER	132	1199240	1339000	47872
DECEMBER	132	890980	1080000	2244
TOTALS →		15,816,810	17,469,600	1,071,884

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

POE # 1 - MAP PROTECT:  
 AZ0# 10065  
 POE # 2 - .0082

If system has fire hydrants, what is the fire flow requirement? 600 GPM for 4 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously? N/A  
 ( ) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 (X) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 ( ) Yes (X) 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: LAZY C WATER SERVICE  
 Name of System: LAZY C WATER ADEQ Public Water System Number: 10-065

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

COMPANY NAME LAZY C WATER SERVICE YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 8,090

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 13 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>REBECCA C. HUSER - SECRETARY</u>
COMPANY NAME	<u>Box 1 INC, dba, LAZY C WATER SERV</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.

Rebecca C. Huser  
SIGNATURE OF OWNER OR OFFICIAL

520-743-0758  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10<sup>th</sup> DAY OF

(SEAL)

MY COMMISSION EXPIRES 3-16-18

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

Adriana Galaz  
SIGNATURE OF NOTARY PUBLIC

ADRIANA GALAZ  
NOTARY PUBLIC-ARIZONA  
PIMA COUNTY  
My Comm. Exp. Mar. 16, 2018

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED

APR 13 2015

**VERIFICATION**

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) PIMA

ACC UTILITIES DIRECTOR

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) TITLE  
REBECCA C HISER - SECRETARY

OF THE

COMPANY NAME  
Boxx Inc, dba, LAZY C WATER SERVICE

**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>112,822</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 6,486 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)**

Rebecca C Hiser  
SIGNATURE OF OWNER OR OFFICIAL  
520-743-0758  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10<sup>th</sup> DAY OF

COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u> 20 <u>15</u>

(SEAL)

MY COMMISSION EXPIRES 3-16-18

Adriana Galaz  
SIGNATURE OF NOTARY PUBLIC  
**OFFICIAL SEAL**  
ADRIANA GALAZ  
NOTARY PUBLIC-ARIZONA  
PIMA COUNTY  
My Comm. Exp. Mar. 16, 2018

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

RECEIVED  
APR 13 2015  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <u>PIMA</u>	
NAME (OWNER OR OFFICIAL) <u>REBECCA C HUSER</u>	TITLE <u>SECRETARY</u>
COMPANY NAME <u>DOT &amp; INC, dba, LAZY C WATER SERVICE</u>	

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>112,822</u>
--

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 6,486  
IN SALES TAXES BILLED, OR COLLECTED)

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

Rebecca C Huser  
SIGNATURE OF OWNER OR OFFICIAL  
520-743-0058  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

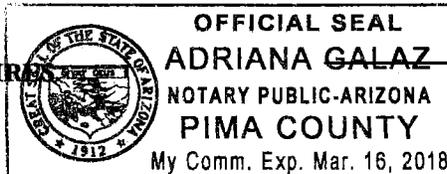
<u>10<sup>th</sup></u>
------------------------

DAY OF

NOTARY PUBLIC NAME <u>Adriana Galaz</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	YEAR <u>2015</u>

(SEAL)

MY COMMISSION EXPIRES



[Signature]  
SIGNATURE OF NOTARY PUBLIC