ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01472A

Mormon Lake Water Co.
PO Box 29041
Phoenix, AZ 85038

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APR 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

4-29-15

COMPANY INFORMATION

Company Name (Business Name) Mormon Lake Water Company

Mailing Address P.O. Box 29041 **(Please mail all forms to this address)**
(Street)

Phoenix (City) AZ (State) 85038-9041 (Zip)

(480) 998-8888 Telephone No. (Include Area Code) (480) 607-8644 Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address P.O. Box 38012
(Street)

Mormon Lake (City) AZ (State) 86038 (Zip)

(928) 354-2227 Local Office Telephone No. (Include Area Code) (928) 354-2356 Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Scott Gold (Name) President (Title)

P.O. Box 38012 (Street) Mormon Lake (City) AZ (State) 86038 (Zip)

(928) 354-2227 Telephone No. (Include Area Code) (928) 354-2356 Fax No. (Include Area Code) (602) 593-9390 Pager/Cell No. (Include Area Code)

Email Address

On Site Manager: **Jim Sorgatz** (Name)

P.O. Box 38012 (Street) Mormon Lake (City) AZ (State) 86038 (Zip)

(928) 354-2227 Telephone No. (Include Area Code) (928) 354-2356 Fax No. (Include Area Code) (602) 593-9390 Pager/Cell No. (Include Area Code)

Email Address

Statutory Agent: Navaz Ghaswala
(Name)

7501 E. McCormick Pkwy (Street) | Scottsdale (City) | AZ (State) | 85258 (Zip)

(480) 998-8888 (Telephone No. (Include Area Code)) | (480) 998-8887 (Fax No. (Include Area Code)) | Pager/Cell No. (Include Area Code)

Attorney: Dan Muchow, Quarles & Brady Streich Lang
(Name)

One Renaissance Square, 2 N. Central Ave. (Street) | Phoenix (City) | AZ (State) | 85004 (Zip)

(602) 229-5704 (Telephone No. (Include Area Code)) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code)

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**

COMPANY NAME: MORMON LAKE WATER COMPANY

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			
304	Structures and Improvements	15,257	11,712	3,545
307	Wells and Springs	39,209	36,234	2,975
311	Pumping Equipment	19,099	6,132	12,967
320	Water Treatment Equipment	12,356	10,157	2,199
330	Distribution Reservoirs and Standpipes	21,561	17,555	4,006
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	25,109	22,590	2,519
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	43,867	43,867	0
340	Office Furniture and Equipment	1,959	951	1,008
341	Transportation Equipment	9,987	4,990	4,997
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	3,932	1,773	2,159
348	Other Tangible Plant			
	TOTALS	192,336	155,961	36,375

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

COMPANY NAME: **MORMON LAKE WATER COMPANY**

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	15,257	.01363	208
307	Wells and Springs	39,209	.01892	742
311	Pumping Equipment	19,099	.05	955
320	Water Treatment Equipment	12,356	.02671	330
330	Distribution Reservoirs and Standpipes	21,561	.04077	500
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	25,109	.05	1,255
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	43,867	.00	0
340	Office Furniture and Equipment	1,959	.11026	216
341	Transportation Equipment	9,987	.05	499
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	3,932	.05	197
348	Other Tangible Plant			
	TOTALS	192,336		4,902

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

COMPANY NAME: **MORMON LAKE WATER COMPANY**

BALANCE SHEET

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 111,878	$ 134,584
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	$ 2,789	$ 1,768
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	$ 75	$ 0
	TOTAL CURRENT AND ACCRUED ASSETS	$ 114,742	$ 136,352
	FIXED ASSETS		
101	Utility Plant in Service	$ 192,336	$ 192,336
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	$ (151,059)	$ (155,962)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 41,277	$ 36,374
	TOTAL ASSETS	**$ 156,019**	**$172,726**

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

COMPANY NAME: MORMON LAKE WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 1,061	$ 1,015
232	Notes Payable (Current Portion)	$ 0	$ 0
234	Notes/Accounts Payable to Associated Companies	$ 0	$ 0
235	Customer Deposits		
236	Accrued Taxes	$ 261	$ 31
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	$ 2,674	$ 2,067
	TOTAL CURRENT LIABILITIES	$ 3,996	$ 3,113
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 0	$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$ 0	$ 0
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	$ 0	$ 0
	TOTAL LIABILITIES	$ 3,996	$ 3,113
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 100	$ 100
211	Paid in Capital in Excess of Par Value	$ 353,518	$ 353,518
215	Retained Earnings	$ (201,596)	$ (184,005)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 152,022	$ 169,613
	TOTAL LIABILITIES AND CAPITAL	**$156,019**	**$172,726**

COMPANY NAME: MORMON LAKE WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 68,389	$ 69,065
460	Unmetered Water Revenue		
474	Other Water Revenues	$ 370	$ 360
	TOTAL REVENUES	$ 68,759	$ 69,425
	OPERATING EXPENSES		
601	Salaries and Wages	$ 0	$ 0
610	Purchased Water	$ 0	$ 0
615	Purchased Power	$ 2,540	$ 3,060
618	Chemicals	$ 1,219	$ 1,825
620	Repairs and Maintenance	$ 24,525	$ 20,443
621	Office Supplies and Expense	$ 824	$ 968
630	Outside Services	$ 16,051	$ 16,137
635	Water Testing	$ 1,827	$ 789
641	Rents	$ 0	$ 1
650	Transportation Expenses	$ 50	$ 62
657	Insurance – General Liability	$ 349	$ 309
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	$ 1,857	$ 910
403	Depreciation Expense	$ 5,281	$ 4,902
408	Taxes Other Than Income	$ 8	$ 0
408.11	Property Taxes	$ 2,121	$ 2,030
409	Income Tax	$ 1,727	$ 600
	TOTAL OPERATING EXPENSES	$ 58,379	$ 52,036
	OPERATING INCOME/(LOSS)	$ 10,380	$ 17,389
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$ 0	$ 0
421	Non-Utility Income	$ 256	$ 199
426	Miscellaneous Non-Utility Expenses	$ 0	$ 0
427	Interest Expense	$ 0	$ 0
	TOTAL OTHER INCOME/(EXPENSE)	$ 256	$ 199
	NET INCOME/(LOSS)	**$ 10,636**	**$ 17,588**

COMPANY NAME: MORMON LAKE WATER COMPANY

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

Meter Deposits Refunded During the Test Year $ 0

COMPANY NAME: MORMON LAKE WATER COMPANY	
Name of System	**ADEQ Public Water System Number (if applicable)**

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-608464	1/2	8	67	6	5/8 x 3/4	1972
55-564454	1/2	8	105	5	5/8 x 3/4	1997
55-564838	1/2	7	114	5	5/8 x 3/4	1997
55-518665	1/2	8	105	6	5/8 x 3/4	1987

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Mormon Lake Lodge	40	0
Pearson Water Company	N/A	0

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	**Quantity**	**Quantity Standard**	**Quantity Other**
3	1	N/A	N/A
2	2		
1	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	**Quantity**	**Capacity**	**Quantity**
15000	2	40	1
12000	2	32	1

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

COMPANY NAME: MORMON LAKE WATER COMPANY	
Name of System	**ADEQ Public Water System Number (if applicable)**

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Galvanized	2500
3		
4		
5		
6		
8		
10		
12		
2.5	PVC	1050
2	PVC	1500
1	Poly	9300
1	Poly	1100

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	133
3/4	
1	2
1 1/2	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:

2 – 50 GPM green sand iron filters
2 – liquid chlorinators
1– 50 GPM multi-media final filters

STRUCTURES:

1 pump house 16 x 20
1 pump house 4 x 4

OTHER:

LPG Generator

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

COMPANY NAME: MORMON LAKE WATER COMPANY	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	132	31,140	176,420	
FEBRUARY	132	41,450	85,160	
MARCH	131	52,550	97,350	
APRIL	131	19,520	136,540	
MAY	131	103,060	293,990	
JUNE	133	316,586	353,460	
JULY	133	289,920	373,060	
AUGUST	132	328,450	248,120	
SEPTEMBER	133	82,870	202,150	
OCTOBER	132	106,050	86,350	
NOVEMBER	132	32,460	74,500	
DECEMBER	132	43,530	108,340	
	TOTALS →	**1,447,586**	**2,235,440**	**0**

What is the level of arsenic for each well on your system? _____.003__mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____GPM for ____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
( ) Yes (X) 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: MORMON LAKE WATER COMPANY	
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				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		0	0	0

OTHER (description):

COMPANY NAME: MORMON LAKE WATER COMPANY _____ YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: $ **2,030.12**

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. N/A

VERIFICATION
AND
SWORN STATEMENT
Taxes

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APR 17 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Navaz Ghaswala, Vice Pres./Secretary
COMPANY NAME	Mormon Lake Water Company

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.

Navaz Ghaswala
SIGNATURE OF OWNER OR OFFICIAL

480-998-8888
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Maricopa
MONTH April	,2015

THIS 15 DAY OF

Rhonda Krause
Notary Public - Arizona
(SEAL) Maricopa County
My Commission Expires
December 8, 2015

Rhonda Krause
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Dec 8, 2015

COMPANY NAME Mormon Lake Water Company **YEAR ENDING 12/31/2014**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	0
State Taxable Income Reported	19,496
Estimated or Actual State Tax Liability	1,267

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	
Amount of Gross-Up Tax Collected	
Total Grossed-Up Contributions/Advances	

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Navaz Ghaswala
SIGNATURE

4/15/15
DATE

NAVAZ GHASWALA
PRINTED NAME

VICE PRES. /SECRETARY
TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 17 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa
NAME (OWNER OR OFFICIAL) TITLE Navaz Ghaswala, Vice Pres./Secretary
COMPANY NAME Mormon Lake Water Company

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 ($)
$ 69,065

(THE AMOUNT IN BOX ABOVE INCLUDES $ 0 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)**

Navaz Ghaswala
SIGNATURE OF OWNER OR OFFICIAL

480-998-8888
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME Maricopa	
MONTH April	,2015

THIS [illegible] **DAY OF**

(SEAL)

Rhonda Krause
Notary Public - Arizona
Maricopa County
My Commission Expires
December 9, 2015

Rhonda Krause
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES [illegible] 2015

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

APR 17 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	Maricopa County	
NAME (OWNER OR OFFICIAL) Navaz Ghaswala		TITLE Vice Pres./ Secretary
COMPANY NAME	Mormon Lake Water Company	

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
$ 65,895

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.**

Navaz Ghaswala
SIGNATURE OF OWNER OR OFFICIAL

480-998-8888
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

NOTARY PUBLIC NAME	Rhonda Krause	
COUNTY NAME	Maricopa	
MONTH	April	2015

THIS 5 **DAY OF**

Rhonda Krause
Notary Public - Arizona
Maricopa County
My Commission Expires
December 9, 2015

(SEAL)

MY COMMISSION EXPIRES Dec 9, 2015

X Rhonda Krause
SIGNATURE OF NOTARY PUBLIC