

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02860A

Naco Water Company, LLC
PO Box 85160
Tucson, AZ 85754

RECEIVED

APR 17 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:

ANNUAL REPORT

Water

FOR YEAR ENDING

12 31 2014

FOR COMMISSION USE

ANN 04 14

4-29-15

COMPANY INFORMATION

Company Name (Business Name) Naco Water Company, LLC

Mailing Address P.O. Box 85160
(Street)

Tucson AZ 85754
(City) (State) (Zip)

(520) 623-5172 (520) 792-0377
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address info@southwesternutility.com

Local Office Mailing Address P.O. Box 85160
(Street)

Tucson AZ 85754
(City) (State) (Zip)

(520) 623-5172 (520) 792-0377
Local Office Telephone No. (Incl Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address info@southwesternutility.com

MANAGEMENT INFORMATION

Management Contact: Southwestern Utility Management, Inc.
(Name) (Title)

P.O. Box 85160 Tucson AZ 85754
(Street) (City) (State) (Zip)

(520) 623-5172 (520) 792-0377
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address info@southwesternutility.com

On Site Manager: Gary Newman
(Name)

P.O. Box 85160 Tucson AZ 85754
(Street) (City) (State) (Zip)

(520) 623-5172 (520) 792-0377
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address info@southwesternutility.com

Statutory Agent: Bonnie O'Connor

(Name)

P.O. Box 85160

(Street)

Tucson

(City)

AZ

(State)

85754

(Zip)

(520) 623-5172

Telephone No. (Include Area Code)

(520) 792-0377

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: _____

(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

COMPANY NAME: Naco Water Company, LLC

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	\$ 198		\$ 198
302	Franchises			-
303	Land & Land Rights	4,345		4,345
304	Structures & Improvements	14,101	3,994	10,107
307	Wells & Springs	458,799	57,218	401,581
311	Pumping Equipment	230,916	168,529	62,386
320	Water Treatment Equipment	1,824	1,318	506
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders			-
330	Distribution Reservoirs and Standpipes	128,969	67,244	61,725
330.1	Storage Tanks	303,227	10,097	293,129
330.2	Pressure Tanks	11,158	1,014	10,144
331	Transmission and Distribution Mains	1,686,089	334,073	1,352,017
333	Services	363,034	85,053	277,981
334	Meters and Meter Installations	85,480	53,632	31,848
335	Hydrants	34,717	16,748	17,969
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment			-
340	Office Furniture and Equipment	9,202	9,202	-
340.1	Computers & Software			-
341	Transportation Equipment	20,298	20,298	(0)
343	Tools, Shop and Garage Equipment	128	110	18
344	Laboratory Equipment			-
345	Power Operated Equipment	2,818	2,818	-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 3,355,302	\$ 831,348	\$ 2,523,954

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

COMPANY NAME: Naco Water Company, LLC

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	\$ 198		\$ -
302	Franchises	-		-
303	Land & Land Rights	4,345	N/A	-
304	Structures & Improvements	14,101	3.33%	470
307	Wells & Springs	458,799	3.33%	15,278
311	Pumping Equipment	230,916	12.50%	13,446
320	Water Treatment Equipment	1,824	3.33%	61
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	-		-
330	Distribution Reservoirs and Standpipes	128,969	2.22%	2,863
330.1	Storage Tanks	303,227	2.22%	6,732
330.2	Pressure Tanks	11,158	5.00%	558
331	Transmission and Distribution Mains	1,686,089	2.00%	33,722
333	Services	363,034	3.33%	12,070
334	Meters and Meter Installations	85,480	8.33%	4,783
335	Hydrants	34,717	2.00%	694
336	Backflow Prevention Devices	-	6.67%	-
339	Other Plant and Misc. Equipment	-	6.67%	-
340	Office Furniture and Equipment	9,202	6.67%	-
340.1	Computers & Software	-	33.33%	-
341	Transportation Equipment	20,298	20.00%	-
343	Tools, Shop and Garage Equipment	128	5.00%	6
344	Laboratory Equipment	-	10.00%	-
345	Power Operated Equipment	2,818	5.00%	-
346	Communications Equipment	-	10.00%	-
347	Miscellaneous Equipment	-	10.00%	-
348	Other Tangible Plant	-	10.00%	-
	SUBTOTAL	3,355,302		90,682
	LESS CIAC Amortization			(23,497)
	TOTALS *	\$ 3,355,302		\$ 67,185

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

Company Name: Naco Water Company, L.L.C.

WATER UTILITY BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 17,036	\$ 9,025
134	Working Funds		
135	Temporary Cash Investments	191,879	225,715
141	Customer Accounts Receivable	17,310	10,940
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 226,225	\$ 245,680
	FIXED ASSETS		
101	Utility Plant in Service	\$ 3,364,093	\$ 3,355,302
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(692,656)	(831,348)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 2,671,437	\$ 2,523,954
	TOTAL ASSETS	\$ 2,897,662	\$ 2,769,634

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

Company Name: Naco Water Company, L.L.C.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 44,442	\$ 109,408
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	7,951	7,988
236	Accrued Taxes	1,875	1,282
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		995
	TOTAL CURRENT LIABILITIES	\$ 54,268	\$ 119,673
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 1,141,766	\$ 1,075,941
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 21,016	\$ 21,862
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	1,226,466	1,190,902
272	Less: Amortization of contributions	(44,791)	(48,820)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,202,691	\$ 1,163,944
	TOTAL LIABILITIES	\$ 2,398,725	\$ 2,359,558
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	\$ 339,113	\$ 250,252
218	Partners Surviving Trust	159,824	159,824
	TOTAL CAPITAL	\$ 498,937	\$ 410,076
	TOTAL LIABILITIES AND CAPITAL	\$ 2,897,662	\$ 2,769,634

Company Name: Naco Water Company, L.L.C.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 253,504	\$ 242,341
462	Surcharge Revenue		
474	Other Water Revenues	7,630	6,615
	TOTAL REVENUES	\$ 261,134	\$ 248,956
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 16,802	\$ 17,524
610	Purchased Water		
615	Purchased Power	11,423	11,910
618	Chemicals	1,300	1,352
620	Repairs and Maintenance	6,461	7,824
621	Office Supplies & Expense	37,967	5,647
630	Outside Services	57,914	73,424
635	Water Testing	2,094	3,735
641	Rents	2,400	2,200
650	Transportation Expenses	4,677	7,097
657	Insurance - General Liability	6,537	7,438
659	Insurance - Health and Life	1,478	1,056
666	Regulatory Expenses - Rate Case Expense	3,692	19,263
675	Miscellaneous Expense		9,666
403	Depreciation Expense	52,760	67,185
408	Taxes Other Than Income	1,162	1,224
408.11	Property Taxes	13,733	12,648
409	Income Tax	2,659	4,589
427.2	Customer Security Deposit Interest	291	297
	TOTAL OPERATING EXPENSES	\$ 223,350	\$ 254,079
	OPERATING INCOME/(LOSS)	\$ 37,784	\$ (5,123)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 8	\$ 156
421	Non-Utility Income		
427	Interest Expense	(1,425)	(33,510)
434	Extraordinary Deductions		(62,878)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (1,417)	\$ (96,232)
	NET INCOME/(LOSS)	\$ 36,367	\$ (101,355)

Company Name: Naco Water Company, L.L.C.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1/1/2000	4/1/2008		
Source of Loan	WIFA	WIFA		
ACC Decision No.	61070	69393		
Reason for Loan	improvements	improvements		
Dollar Amount Issued	\$ 671,000	\$ 1,160,000	\$ -	\$ -
Amount Outstanding	\$ 129,860	\$ 946,081	\$ -	\$ -
Date of Maturity	1/1/2020	1/1/2041		
Interest Rate	0.7350%	0.0000%	%	%
Current Year Interest	\$ 5,275	\$ 28,235	\$ -	\$ -
Current Year Principal	\$ 41,972	\$ 23,853	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 20,475

Meter Deposits Refunded During the Test Year \$ 477

Company Name: Naco Water Company, L.L.C.	
Name of System: Well Site 4	ADEQ Public Water System Number: 02-112

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-551849	15	20	800	8	4	1995

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
5.0	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
N/A	

STORAGE TANKS

20,000	1

PRESSURE TANKS

Capacity	Quantity
2,000	1

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

Company Name: Naco Water Company, L.L.C.

Name of System: Well Site 4

ADEQ Public Water System Number:

02-112

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC (Airport line)	5,500
2	PVC SCH 80	1,755
3		
4	PVC C-900	5,985
5		
6		
8		
10		
12		
1	PVC/STEEL	6,180
	(Goat Ranch line)	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	72
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

1 Chlorinator

STRUCTURES:

1,100' of 6' Chain Link Fence

OTHER:

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

Company Name: Naco Water Company, L.L.C.

Name of System: Township

ADEQ Public Water System Number: 02-024

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-575700	15	182	410	10	4	1999
55-562944	10	120	312	8	3	1997

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
5.0	3
25.0	2
7.5	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
18	

STORAGE TANKS

20,000	2
50,000	1
100,000	1

PRESSURE TANKS

Capacity	Quantity
2,000	1
2,500	1
5,000	1

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

Company Name: Naco Water Company, L.L.C.

Name of System: Township

ADEQ Public Water System Number:

02-024

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC/STEEL	1,470
3		
4	PVC	10,711
5		
6	PVC	17,220
8	PVC	330
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	287
3/4	1
1	4
1 1/2	1
2	9
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Two Chlorinators - Township system

STRUCTURES:

600' of 6' Chain Link Fence

1,100' of 6' chain link fence - Old Well Site 3

1 6x6 chlorinator shed - Old Well Site 3

OTHER:

Altitude valve installed in 4'x6' vault - Old Well Site 3

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

Company Name: Naco Water Company, L.L.C.	ADEQ Public Water System Number: 02-112
Name of System: Well Site 4	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	57	204	204	-
FEBRUARY	56	219	219	-
MARCH	57	211	211	-
APRIL	57	248	300	-
MAY	57	298	312	-
JUNE	58	360	403	-
JULY	58	415	464	-
AUGUST	56	273	302	-
SEPTEMBER	57	214	334	-
OCTOBER	56	313	362	-
NOVEMBER	55	278	350	-
DECEMBER	55	169	237	-
TOTALS		3,202	3,698	-

What is the level of arsenic for each well on your system? 0.0026 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 2 hours

If system has chlorination treatment, does this treatment system chlorinate continuously?
YES **NO** **N/A**

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, please provide the GPCPD amount: _____

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

Company Name: Naco Water Company, L.L.C.	ADEQ Public Water System Number: 02-024
Name of System: Township	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	251	1,186	1,829	-
FEBRUARY	249	1,169	1,601	-
MARCH	251	1,093	1,339	-
APRIL	254	1,206	1,405	-
MAY	259	1,842	1,815	-
JUNE	260	1,520	1,597	-
JULY	262	1,608	2,385	-
AUGUST	260	1,681	1,881	-
SEPTEMBER	256	1,053	1,291	-
OCTOBER	257	1,234	1,469	-
NOVEMBER	256	1,166	1,379	-
DECEMBER	256	995	1,145	-
TOTALS		15,753	19,136	-

What is the level of arsenic for each well on your system? 0.0050 & 0.0058 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 2 hours

If system has chlorination treatment, does this treatment system chlorinate continuously?
YES **NO** **N/A**

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, please provide the GPCPD amount: _____

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

Company Name: Naco Water Company, L.L.C.

Name of System: Well Site 4

ADEQ Public Water System Number: 02-112

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		2	
MARCH		3	
APRIL		1	
MAY		3	
JUNE		1	
JULY		3	
AUGUST		2	
SEPTEMBER		3	
OCTOBER		3	
NOVEMBER		3	
DECEMBER		1	
TOTALS	-	26	-

OTHER (description):

Company Name: Naco Water Company, L.L.C.

Name of System: Township

ADEQ Public Water System Number: 02-024

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		14	
FEBRUARY		15	
MARCH		8	
APRIL		10	
MAY		11	
JUNE		10	
JULY		13	
AUGUST		12	
SEPTEMBER		12	
OCTOBER		4	
NOVEMBER		19	
DECEMBER		13	
TOTALS	-	141	-

OTHER (description):

COMPANY NAME Naco Water Company, L.L.C.

YEAR ENDING 12/31/14

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2014 was: \$ 12,648

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 17 2015

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) COCHISE
NAME (OWNER OR OFFICIAL) TITLE Bonnie O'Connor, Manager
COMPANY NAME Naco Water Company, LLC

ACC UTILITIES DIRECTOR

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.


SIGNATURE OF OWNER OR OFFICIAL

570-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

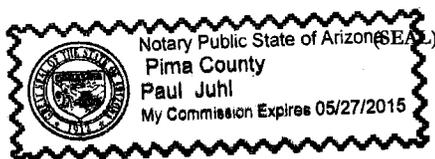
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

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

THIS

15th

DAY OF



MY COMMISSION EXPIRES


SIGNATURE OF NOTARY PUBLIC

5/27/2015

**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)	COCHISE
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
COMPANY NAME	Naco Water Company, LLC

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>\$ 264,346</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 15,390 IN SALES TAXES BILLED, OR COLLECTED)

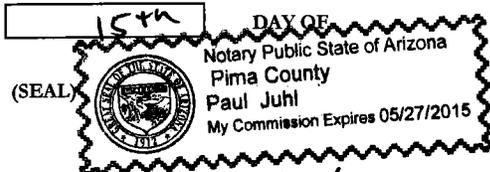
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



 SIGNATURE OF OWNER OR OFFICIAL
520-624-1460

 TELEPHONE NUMBER

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



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



 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/27/2015

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

RECEIVED

APR 17 2015

ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) COCHISE	
NAME (OWNER OR OFFICIAL) Bonnie O'Connor	TITLE Manager
COMPANY NAME Naco Water Company, LLC	

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 \$ 229,733
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 13,387
IN SALES TAXES BILLED, OR COLLECTED

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

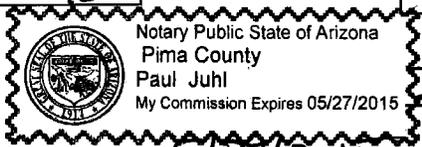

SIGNATURE OF OWNER OR OFFICIAL

520-624-1460
TELEPHONE NUMBER

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

THIS 15th DAY OF

(SEAL)



MY COMMISSION EXPIRES 5/27/2015

NOTARY PUBLIC NAME Paul Juhl
COUNTY NAME Pima
MONTH/YEAR April, 2015


SIGNATURE OF NOTARY PUBLIC