

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

RECEIVED

APR 02 2015

AZ CORP COMM  
Director - Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02237A

Orange Grove Water Company  
PO Box 889  
Yuma, AZ 85366-0889

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
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FOR COMMISSION USE

ANN 04	14
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4-2-15

SEE ACCOUNTANTS' COMPILATION REPORT

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Orange Grove Water Company, Inc.</u>		
<b>Mailing Address</b> <u>PO Box 889</u>		
(Street)		
<u>Yuma, AZ 85366-0889</u>		
(City)	(State)	(Zip)
<u>928-726-8272</u>	<u>None</u>	<u>None</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>None</u>		
<b>Local Office Mailing Address</b> <u>Same as above</u>		
(Street)		
(City)	(State)	(Zip)
<u>Same as above</u>	<u>None</u>	
Local Customer Service Phone No. (Include Area Code)	(1-800 or other long distance Customer Service Phone No.)	
<b>Email Address</b> <u>None</u>	<b>Website address</b> <u>None</u>	

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>		
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Kathleen M Day</u> <span style="float: right;"><u>President/CEO</u></span>		
(Name)	(Title)	
<u>PO Box 889</u>	<u>Yuma, AZ 85366-0889</u>	
(Street)	(City)	(State) (Zip)
<u>928-726-8272</u>	<u>None</u>	<u>None</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>None</u>		
<b>On Site Manager:</b> <u>Kathleen M. Day</u>		
(Name)		
<u>PO Box 889</u>	<u>Yuma, AZ 85366-0889</u>	
(Street)	(City)	(State) (Zip)
<u>928-726-8272</u>	<u>None</u>	<u>None</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>None</u>		

<b>Statutory Agent:</b> Kathleen M. Day			
PO Box 889		(Name)	
		Yuma, AZ 85366-0889	
(Street)	(City)	(State)	(Zip)
	None	None	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Attorney:</b> Moyes, Sellers & Hendricks			
(Name)			
1850 N Central Ave, Suite 1100		Phoenix	AZ 85004
(Street)	(City)	(State)	(Zip)
602-604-2141	Unknown	Unknown	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> _____			

### 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 type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input checked="" type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME Orange Grove Water Company, Inc.

**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	900		900
304	Structures and Improvements	2,743	308	2,435
307	Wells and Springs	11,699	11,699	
311	Pumping Equipment	38,968	7,616	31,352
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	17,509	17,509	
330.1	Storage Tanks			
330.2	Pressure Tanks	14,005	14,005	
331	Transmission and Distribution Mains	114,926	114,926	
333	Services	7,958	7,958	
334	Meters and Meter Installations	15,757	8,280	7,477
335	Hydrants	9,966	8,502	1,464
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	4,305	2,857	1,448
341	Transportation Equipment	8,534	3,650	4,884
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>247,270</b>	<b>197,310</b>	<b>49,960</b>

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

**COMPANY NAME** Orange Grove Water Company, Inc.

**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	900		
304	Structures and Improvements	2,743	5%	137
307	Wells and Springs	11,699	5%	0
311	Pumping Equipment	38,986	5%	1,949
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	17,509	5%	0
330.1	Storage Tanks			
330.2	Pressure Tanks	14,005	5%	0
331	Transmission and Distribution Mains	114,926	5%	0
333	Services	7,958	5%	0
334	Meters and Meter Installations	15,757	5%	534
335	Hydrants	9,966	5%	142
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	4,305	5%	215
341	Transportation Equipment	8,534	5%	427
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>	<b>247,270</b>		<b>3,404</b>
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>247,270</b>		<b>3,404</b>

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

COMPANY NAME Orange Grove Water Company, Inc.

**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	\$ 1,897	\$ 1,012
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments Unamortized rate increase	3,050	1,525
174	Miscellaneous Current and Accrued Assets	3,179	
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 8,126	\$ 2,537
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 248,694	\$ 247,270
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	195,330	197,310
121	Non-Utility Property	39,243	39,243
122	Accumulated Depreciation – Non Utility	32,330	32,650
	<b>TOTAL FIXED ASSETS</b>	\$ 60,277	\$ 56,553
	<b>TOTAL ASSETS</b>	\$ 68,403	\$ 59,090

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

COMPANY NAME Orange Grove Water Company, Inc.

**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	\$	\$ 7,800
232	Notes Payable (Current Portion)	7,713	3,142
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	2,659	1,183
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	2,847	6,040
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 13,223	\$ 18,165
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 28,985	\$ 27,926
	<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	43,950	43,950
272	Less: Amortization of Contributions	32,622	34,820
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 11,328	\$ 9,130
	<b>TOTAL LIABILITIES</b>	\$ 53,536	\$ 55,221
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 4,070	\$ 4,070
211	Paid in Capital in Excess of Par Value	1,934	1,934
215	Retained Earnings	8,863	(2,135)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 14,867	\$ 3,869
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 68,403	\$ 59,090

COMPANY NAME Orange Grove Water Company, Inc.

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 111,773	\$ 111,396
460	Unmetered Water Revenue		
474	Other Water Revenues	2,274	3,283
	<b>TOTAL REVENUES</b>	\$ 114,047	\$ 114,679
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 37,996	\$ 53,526
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	7,269	11,242
621	Office Supplies and Expense	29,238	20,547
630	Outside Services		10,160
635	Water Testing	4,194	5,309
641	Rents		
650	Transportation Expenses	2,018	1,380
657	Insurance – General Liability	7,610	7,672
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		516
403	Depreciation Expense	3,495	3,724
408	Taxes Other Than Income	3,789	3,085
408.11	Property Taxes	4,682	3,098
409	Income Tax	50	
	<b>TOTAL OPERATING EXPENSES</b>	\$ 100,341	\$ 120,259
	<b>OPERATING INCOME/(LOSS)</b>	\$ 13,706	\$ (5,580)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	3,498	
426	Miscellaneous Non-Utility Expenses	(1,802)	(1,525)
427	Interest Expense	(4,210)	(3,893)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (2,514)	\$ (5,418)
	<b>NET INCOME/(LOSS)</b>	\$ 11,192	\$ (10,998)

COMPANY NAME Orange Grove Water Company, Inc.

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

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7/31/2012			
Source of Loan	WIFA			
ACC Decision No.	W-02237A-11-0180 W-02237A-11-0084			
Reason for Loan	Storage & Generation			
Dollar Amount Issued	\$ 30,000.00	\$	\$	\$
Amount Outstanding	\$ 27,925.73	\$	\$	\$
Date of Maturity	6/1/2032			
Interest Rate	1.2% 3.0 %	%	%	%
Current Year Interest	\$ 1,648.32	\$	\$	\$
Current Year Principle	\$ 1,059.00	\$	\$	\$

Meter Deposit Balance at Test Year End \$ NONE

Meter Deposits Refunded During the Test Year \$ NONE

COMPANY NAME Orange Grove Water Company, Inc.

Name of System: SAME AS ABOVE ADEQ Public Water System Number: 14-366

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-084965	20	200	270	8"		1980
55-90347	7.5	55	200	6"		1977

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE		10	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
NONE		5,000	1

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

COMPANY NAME Orange Grove Water Company, Inc.

Name of System: SAME AS ABOVE

ADEQ Public Water System Number: 14-366

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2 1/2	PVC	3,667
3		
4	PVC	4,754
5		
6	PVC	10,984
8	PVC	570
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	312
3/4	
1	
1 1/2	
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: N/A

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STRUCTURES: N/A

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OTHER: N/A

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



<b>COMPANY NAME:</b> Orange Grove Water Company, Inc.
<b>Name of System:</b> SAME AS ABOVE <b>ADEQ Public Water System Number:</b> 14-366

**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		2	
APRIL			
MAY			
JUNE			
JULY		3	
AUGUST			
SEPTEMBER		1	
OCTOBER		3	
NOVEMBER		3	
DECEMBER			
<b>TOTALS →</b>	-0-	12	-0-

OTHER (description):

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COMPANY NAME Orange Grove Water Company, Inc. YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 3,097.92

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 02 2015**

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

<small>COUNTY OF (COUNTY NAME)</small>	Yuma
<small>NAME (OWNER OR OFFICIAL) TITLE</small>	Kathleen M Day President
<small>COMPANY NAME</small>	Orange Grove Water Company, Inc.

**AZ 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

<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**

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.

*Kathleen Day*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-726-8272  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31st DAY OF

<small>COUNTY NAME</small>	Yuma State, Arizona
<small>MONTH</small>	March
	2015

(SEAL)

*Chara L Foster*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**  
**APR 02 2015**  
AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

<small>COUNTY OF (COUNTY NAME)</small>	Yuma
<small>NAME (OWNER OR OFFICIAL) TITLE</small>	Kathleen M Day      President
<small>COMPANY NAME</small>	Orange Grove Water Company, Inc.

**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 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:

<small>Arizona Intrastate Gross Operating Revenues Only (\$)</small>
\$ 114,679

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 7,637  
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)**

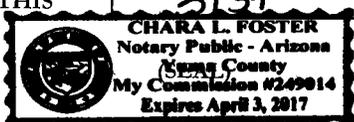
*Kathleen Day*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-726-8272  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31st DAY OF

<small>COUNTY NAME</small>	
Yuma, Arizona	
<small>MONTH</small>	<small>YEAR</small>
march	2015



*Chara L Foster*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 4/3/17

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

**RECEIVED**  
**APR 02 2015**  
AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) Yuma	
NAME (OWNER OR OFFICIAL) Kathleen M Day	TITLE President
COMPANY NAME Orange Grove Water Company, Inc.	

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>114,679</u>

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

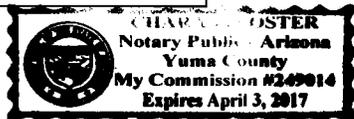
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Kathleen Day*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
928-726-8272  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 31st DAY OF

NOTARY PUBLIC NAME <i>Chara Foster</i>	
COUNTY NAME <i>Yuma, Arizona</i>	
MONTH <i>March</i>	_____, 20 <u>15</u>

(SEAL)



MY COMMISSION EXPIRES *4/3/17*

*Chara Foster*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC