

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

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02146A

Peoples Valley Water Company  
PO Box 88006  
Phoenix, AZ 85080

RECEIVED

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:

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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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4-29-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> _____ Peeples Valley Water Company _____		
Mailing Address _____ P O Box 88006 _____ <small>(Street)</small>		
Phoenix <small>(City)</small>	Arizona <small>(State)</small>	85080 <small>(Zip)</small>
602-866-2329 <small>Telephone No. (Include Area Code)</small>	602-866-0313 <small>Fax No. (Include Area Code)</small>	602-432-2516 <small>Cell No. (Include Area Code)</small>
Email Address _____ ursaz@aol.com _____		
<b>Local Office Mailing Address</b> _____ Same as Above _____ <small>(Street)</small>		
_____ <small>(City)</small>	_____ <small>(State)</small>	_____ <small>(Zip)</small>
Local Customer Service Phone No. (Include Area Code)		(1-800 or other long distance Customer Service Phone No.)
Email Address _____ Website address _____		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> _____ Richard Darnall _____ Manager _____ <small>(Name) (Title)</small>			
P O Box 88006 <small>(Street)</small>	Phoenix <small>(City)</small>	Arizona <small>(State)</small>	85080 <small>(Zip)</small>
602-866-2329 <small>Telephone No. (Include Area Code)</small>	602-866-0313 <small>Fax No. (Include Area Code)</small>	602-432-2516 <small>Cell No. (Include Area Code)</small>	
Email Address _____ ursaz@aol.com _____			
<b>On Site Manager:</b> _____ Tom Herrera _____ <small>(Name)</small>			
18160 Niblick Rd. <small>(Street)</small>	Peeples Valley <small>(City)</small>	Arizona <small>(State)</small>	86332 <small>(Zip)</small>
928-258.0033 <small>Telephone No. (Include Area Code)</small>	_____ <small>Fax No. (Include Area Code)</small>	928-258-0033 <small>Cell No. (Include Area Code)</small>	
Email Address _____ therrera@wickenburgaz.org _____			

**Statutory Agent:** Dave Hall  
 (Name)

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

480-998-8888 480-998-8888  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** DARIN Dan Reber  
 (Name)

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

480-998-8888 480-998-8888  
 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:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input checked="" 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:

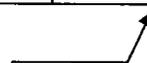
<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input checked="" type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

**COMPANY NAME Peeples Valley 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	30,749	9,107	21,642
307	Wells and Springs	123,902	107,892	16,010
311	Pumping Equipment	29,535	29,535	0
320	Water Treatment Equipment	26,155	15,692	10,463
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	987	987	0
330	Distribution Reservoirs and Standpipes	104,683	91,312	13,371
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	147,739	125,683	22,076
333	Services	29,035	24,494	4,541
334	Meters and Meter Installations	25,482	24,811	671
335	Hydrants	15,608	1,862	13,746
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,298	437	2,861
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	537,175	431,793	105,382

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



**COMPANY NAME** Peoples Valley Water Company

**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			
304	Structures and Improvements	30,749	3.30	1,015
307	Wells and Springs	123,902	3.30	3,825
311	Pumping Equipment	29,535	12.5	0
320	Water Treatment Equipment	26,155	3.30	863
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	987	20.0	0
330	Distribution Reservoirs and Standpipes	104,683	2.22	2,324
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	147,739	2.00	2,955
333	Services	29,035	3.33	967
334	Meters and Meter Installations	25,482	8.33	1,077
335	Hydrants	15,608	2.00	312
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,298	5.00	165
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>	537,175		13,502
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	537,175		13,502

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

**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	\$ 40,085	\$ 40,980
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	14,290	11,868
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	4,361	3,129
162	Prepayments	95	540
174	Miscellaneous Current and Accrued Assets	8,056	4,441
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 66,887	\$ <del>56,518</del> <sup>60,958</sup>
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 527,760	\$ 537,175
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	418,291	431,793
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 109,469	\$ 105,382
	<b>TOTAL ASSETS</b>	\$ 176,356	\$ 166,341

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

\* Revised 8-17-15

COMPANY NAME Peeples Valley Water Company

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 9,917	\$ 11,344
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	300	500
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 10,217	\$ 11,744
	<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	3,997	2,890
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	127,972	128,072
272	Less: Amortization of Contributions	122,243	122,868
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 9,726	\$ 8,094
	<b>TOTAL LIABILITIES</b>	\$ 19,943	\$ 19,838
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	273,813	273,813
215	Retained Earnings	(117,400)	(127,310)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 156,413	\$ 146,503
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 176,356	\$ 166,341

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 9,917	\$ 11,844
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	300	500
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 10,217	\$ 11,744
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
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	<b>TOTAL DEFERRED CREDITS</b>	\$ 9,726	\$ 8,094
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218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 156,413	\$ 146,503
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 176,356	\$ 166,341

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 110,041	\$ 107,716
460	Unmetered Water Revenue		
474	Other Water Revenues	525	839
	<b>TOTAL REVENUES</b>	\$ 110,566	\$ 108,555
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	8,184	7,406
618	Chemicals	5,915	6,416
620	Repairs and Maintenance	18,246	17,621
621	Office Supplies and Expense		74
630	Outside Services	50,400	50,400
635	Water Testing	4,413	5,516
641	Rents	11,586	11,297
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	678	1,164
403	Depreciation Expense (Net of Amortization)	11,927	12,877
408	Taxes Other Than Income		
408.11	Property Taxes	5,290	5,716
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 116,639	\$ 118,488
	<b>OPERATING INCOME/(LOSS)</b>	\$ (6,073)	\$ (9,932)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 18	\$ 20
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 18	\$ 20
	<b>NET INCOME/(LOSS)</b>	\$ (6,051)	\$ (9,912)

**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	\$ 2,890
Meter Deposits Refunded During the Test Year	\$ 1,071

<b>COMPANY NAME</b> Peeples Valley Water Company	
<b>Name of System:</b> Peeples Valley Water	<b>ADEQ Public Water System Number:</b> 13-078

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-625279	10	65	115	8	2	1970
55-563104	10	100	225	8	2	1996

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	2	5	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
80,000	2	5,000	1

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



COMPANY NAME: Peeples Valley Water Company	
Name of System: Peeples Valley Water	ADEQ Public Water System Number: 13-078

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	217	577.1	622.2	
FEBRUARY	215	598.3	646.2	
MARCH	216	722.4	780.6	
APRIL	211	843.5	910.7	
MAY	212	1186.7	1212.6	
JUNE	212	1476.2	1594.3	
JULY	213	1068.1	1164.2	
AUGUST	215	991.5	1070.8	
SEPTEMBER	213	772.6	834.4	
OCTOBER	212	799.9	864.0	
NOVEMBER	213	597.5	663.3	
DECEMBER	215	532.7	575.0	
<b>TOTALS →</b>		<b>10,166.7</b>	10,938.6	

What is the level of arsenic for each well on your system? .00001 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 100 GPM for 4 hrs

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: \_\_\_\_\_

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

**COMPANY NAME: Peeples Valley Water Company**

**Name of System: Peeples Valley Water**

**ADEQ Public Water System Number: 13-078**

**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>
<b>JANUARY</b>			
<b>FEBRUARY</b>			
<b>MARCH</b>			
<b>APRIL</b>			
<b>MAY</b>		2	
<b>JUNE</b>			
<b>JULY</b>			
<b>AUGUST</b>		2	
<b>SEPTEMBER</b>			
<b>OCTOBER</b>		1	
<b>NOVEMBER</b>			
<b>DECEMBER</b>			
<b>TOTALS →</b>		5	

OTHER (description):

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COMPANY NAME Peoples Valley Water Company YEAR ENDING 12/31/2014

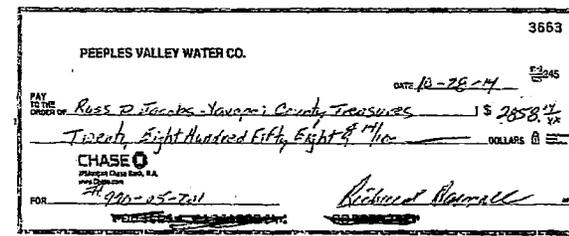
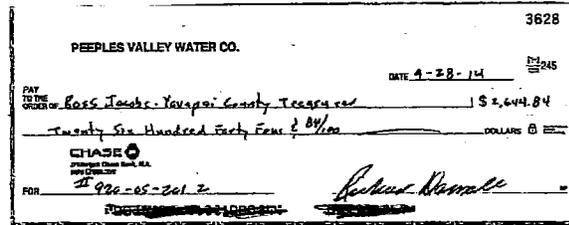
**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 5,503

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 \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE \_\_\_\_\_

COUNTY OF (COUNTY NAME) <b>Maricopa</b>	<b>ACC UTILITIES DIRECTOR</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Dave Hall</b>	
COMPANY NAME <b>Peoples Valley Water Company</b>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

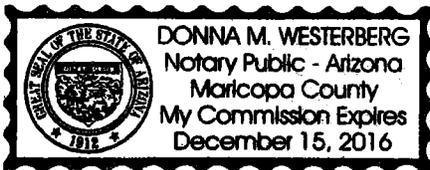
MONTH	DAY	YEAR
12	31	2014

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.



*[Handwritten Signature]*  
\_\_\_\_\_  
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

THIS 13 DAY OF April, 2015

COUNTY NAME	<b>Maricopa</b>	
MONTH	<b>April</b>	<b>2015</b>

(SEAL)

*[Handwritten Signature: Donna M. Westerberg]*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12-15-2016

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
**APR 17 2015**  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Maricopa</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Dave Hall</b>
COMPANY NAME <b>Peoples Valley Water Company</b>

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

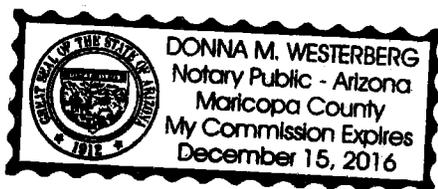
**FOR THE YEAR ENDING**

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>114,620</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 6,904 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)**

*(Handwritten Signature)*

\_\_\_\_\_  
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

THIS 13 DAY OF

COUNTY NAME	<b>Maricopa</b>	
MONTH	<b>April</b>	<b>2015</b>

(SEAL)

*(Handwritten Signature)*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12-15-2016

**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

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

FOR THE YEAR ENDING

Maricopa	
DaveHall	President
COMPANY NAME Peoples Valley Water Company	

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.

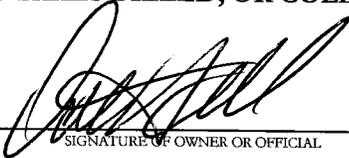
**SWORN STATEMENT**

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>114,620</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 6,904 IN SALES TAXES BILLED, OR COLLECTED)

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

  
 \_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
 480-998-8888  
TELEPHONE NUMBER

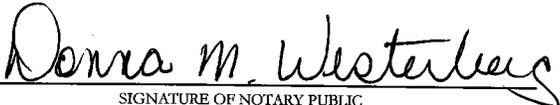


SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 DAY OF

(SEAL)  
MY COMMISSION EXPIRES 12-15-2016

<small>NOTARY PUBLIC NAME</small> Donna M. Westerberg	
<small>COUNTY NAME</small> Maricopa	
<small>MONTH</small> April	<small>20</small> <u>15</u>

  
 \_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC