

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02800A

Q Mountain Water, Inc.  
c/o Bruce Jacobson  
1334 S. 5<sup>th</sup> Ave.  
Yuma, AZ 85364

RECEIVED

JUN 22 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
--------	----

6-23-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Q Mountain Water, Inc.</u>		
Mailing Address <u>1344 S 5<sup>th</sup> Avenue</u>		
<u>Yuma</u> (City)	<u>Arizona</u> (State)	<u>85367</u> (Zip)
<u>(928) 782-1901</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
<b>Local Office Mailing Address</b> _____		
(City)	(State)	(Zip)
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> <u>Bruce Jacobson</u> <u>President</u>		
(Name)	(Title)	
<u>1344 S 5<sup>th</sup> Avenue</u>		
<u>Yuma</u> (City)	<u>Arizona</u> (State)	<u>85364</u> (Zip)
<u>(928) 782-1801</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
<b>On Site Manager:</b> <u>Carl J Wagner III</u>		
(Name)		
<u>P.O. Box 3772</u>		
<u>Quartzsite</u> (City)	<u>Arizona</u> (State)	<u>85359</u> (Zip)
<u>(775) 338-1926</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

**Statutory Agent:** Andrew J. Capestro  
(Name)

12486 S Foothills Blvd Yuma Arizona 85367  
(Street) (City) (State) (Zip)

(928) 342-3344  
Telephone No. (Include Area Code) 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:

<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 checked="" 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 type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME Q Mountain Water, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	610		610
302	Franchises			
303	Land and Land Rights	9,488		9,488
304	Structures and Improvements	6,073	(21,270)	27,343
307	Wells and Springs	1,097,073	345,190	751,883
311	Pumping Equipment	53,435	42,869	10,566
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	144,446	30,484	113,962
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	377,438	118,151	259,287
333	Services	100,256	31,541	68,715
334	Meters and Meter Installations	39,284	35,900	3,384
335	Hydrants	40,482	11,985	28,497
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	6,319	3,569	2,750
341	Transportation Equipment	2,522	756	1,766
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	20,728	13,238	7,490
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	21,456	20,861	595
	<b>TOTALS</b>	<b>1,919,610</b>	<b>633,274</b>	<b>1,286,336</b>

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

**COMPANY NAME Q Mountain Water, 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	610		
302	Franchises			
303	Land and Land Rights	9,488		
304	Structures and Improvements	6,073	3.33	265
307	Wells and Springs	1,097,073	3.33	36,425
311	Pumping Equipment	53,435	12.50	1,800
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	144,446	2.22	3,210
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	377,438	2.0	7,549
333	Services	100,256	2.0	2,005
334	Meters and Meter Installations	39,284	8.33	969
335	Hydrants	40,482	2.0	810
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	6,319	20.00	786
341	Transportation Equipment	2,522	20.00	504
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	20,728	5.0	2,961
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	21,456	12.50	81
	<b>SUBTOTAL</b>	<b>1,919,610</b>		<b>57,365</b>
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>1,919,610</b>		<b>57,365</b>

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

COMPANY NAME Q Mountain Water, Inc.

**WATER UTILITY BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 200	\$ 1,011
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,693	11,034
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	222	230
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 12,115</b>	<b>\$ 12,275</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,904,857	\$ 1,919,610
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(575,909)	(633,274)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 1,328,947</b>	<b>\$ 1,286,336</b>
	<b>TOTAL ASSETS</b>	<b>\$ 1,341,062</b>	<b>\$ 1,298,611</b>

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

**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	\$ 119,340	\$ 115,904
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	420,072	365,252
235	Customer Deposits	14,164	14,123
236	Accrued Taxes	45,214	51,836
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	661	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 599,451	\$ 547,115
	<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	1,129,505	1,129,505
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>	\$ 1,129,505	\$ 1,129,505
	<b>TOTAL LIABILITIES</b>	\$ 1,728,956	\$ 1,676,620
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 33,000	\$ 33,000
211	Paid in Capital in Excess of Par Value	727,996	727,996
215	Retained Earnings	(1,148,890)	(1,139,004)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (387,894)	\$ (378,008)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,341,062	\$ 1,298,611

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 111,821	\$ 116,257
460	Unmetered Water Revenue		
474	Other Water Revenues	3,245	
	<b>TOTAL REVENUES</b>	\$ 115,066	\$ 116,257
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 47,772	\$ 21,044
610	Purchased Water	2,490	83
615	Purchased Power	60,607	43,573
618	Chemicals	768	
620	Repairs and Maintenance	1,749	3,351
621	Office Supplies and Expense	6,962	5,909
630	Outside Services	29,112	11,578
635	Water Testing	7,560	5,903
641	Rents	28,357	4,803
650	Transportation Expenses	1,292	992
657	Insurance - General Liability	4,788	3,746
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	2,686	2,662
675	Miscellaneous Expense	744	289
403	Depreciation Expense	55,626	57,365
408	Taxes Other Than Income	4,305	2,429
408.11	Property Taxes	5,534	5,732
409	Income Tax	55	50
	<b>TOTAL OPERATING EXPENSES</b>	\$ 260,437	\$ 169,509
	<b>OPERATING INCOME/(LOSS)</b>	\$ (145,371)	\$ (53,252)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		66,705
426	Miscellaneous Non-Utility Expenses	(505)	(557)
427	Interest Expense	(5,156)	(3,011)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (5,545)	\$ 63,137
	<b>NET INCOME/(LOSS)</b>	\$ (151,032)	\$ 9,885

COMPANY NAME Q Mountain Water, Inc.

**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 \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

**COMPANY NAME** Q Mountain Water, Inc.

**Name of System:** ADEQ Public Water System Number: 15096

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-533877	5	7	675	8	1	1992
55-560987	5	12	1003	8	1	1997
55-576617	5	12	800	8	1	1999
55-200615	10	26	990	8	1	2003
55-202875	10	34	100	8	1	2004
55-576618	7.5	0	900	8	1	1999

\* 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
7.5	2	25	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000 Gallons	4	2,000	1
153,000 Gallons	1		

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

COMPANY NAME Q Mountain Water, Inc.

Name of System:

ADEQ Public Water System Number: 15096

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	499
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:

NONE

STRUCTURES:

Fences

OTHER:

Generators

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

COMPANY NAME: Q Mountain Water, Inc	
Name of System:	ADEQ Public Water System Number: 15096

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	451	1,983	2,023	
FEBRUARY	453	1,348	1,374	
MARCH	452	1,418	1,445	
APRIL	447	1,522	1,551	
MAY	428	1,332	1,345	
JUNE	425	1,317	1,356	
JULY	422	1,293	1,317	
AUGUST	421	1,334	1,350	
SEPTEMBER	422	1,248	1,273	
OCTOBER	433	1,230	1,254	
NOVEMBER	446	1,466	1,449	
DECEMBER	448	1,464	1,465	
<b>TOTALS →</b>		<b>16,177</b>	<b>17,202</b>	

What is the level of arsenic for each well on your system? \_\_\_\_\_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?  
 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.***

<b>COMPANY NAME: Q Mountain Water, Inc.</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 15096</b>

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

---



---



---



---



---



---

COMPANY NAME Q Mountain Water, Inc. YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 0

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

MAY 01 2015

VERIFICATION

STATE OF Arizona

COUNTY OF (COUNTY NAME)	LA PAZ
NAME (OWNER OR OFFICIAL) TITLE	Paula Capestro Treasurer
COMPANY Name	Q Mountain Water, Inc.

AZ CORP COMM  
Director - Utilities

I, THE UNDERSIGNED

OF THE

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. Except for \$43,998.17 for 2008, 2010, 2011, 2012, 2013 & 2014 tax years.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

*Paula Capestro*  
SIGNATURE OF OWNER OR OFFICIAL

(928) 342-3344

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

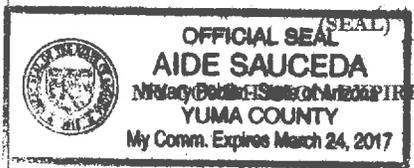
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30 DAY OF

COUNTY NAME	Yuma	
MONTH	April	2015

*D. Saucedo*  
SIGNATURE OF NOTARY PUBLIC

March 24, 2017



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

MAY 01 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION  
STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>La Paz</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Paula Capestro, Treasurer</u>
COMPANY NAME <u>Q Mountain Water, Inc.</u>

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.

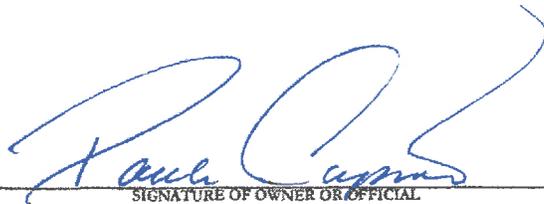
**SWORN STATEMENT**

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>125,088</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 8,831  
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

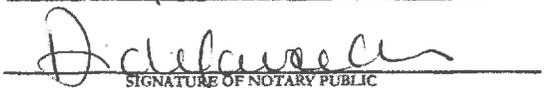
TELEPHONE NUMBER

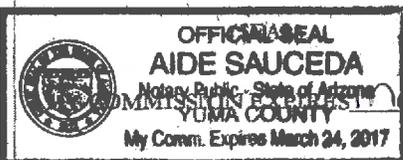
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30 DAY OF

COUNTY NAME	<u>Yuma</u>	
MONTH	<u>April</u>	<u>.2015</u>

  
SIGNATURE OF NOTARY PUBLIC



March 24, 2017

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

RECEIVED

MAY 01 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>La Paz</b>	
NAME (OWNER OR OFFICIAL) <b>Paula Capestro</b>	TITLE <b>Treasurer</b>
COMPANY NAME <b>Q Mountain Water . Inc.</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 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>125,088</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 8,831 IN SALES TAXES BILLED, OR COLLECTED)

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

*Paula Capestro*  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30
----

DAY OF

NOTARY PUBLIC NAME <i>Aide Saucedo</i>	
COUNTY NAME <i>Yuma</i>	
MONTH <i>April</i>	YEAR <i>2015</i>

(SEAL)

MY COMMISSION EXPIRES

March 24, 2017

*Aide Saucedo*  
SIGNATURE OF NOTARY PUBLIC

