

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

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MAR 19 2015

AZ CORP COMM  
Director - Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01723A  
Rincon Water Company  
HC #70 Box 3601  
Sahuarita, AZ 85629

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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3-25-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Rincon Water Company</u>		
<b>Mailing Address</b> <u>HC #70 Box 3601</u>		
<small>(Street)</small>		
<u>Sahuarita</u>	<u>AZ</u>	<u>85629</u>
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>520-625-1671</u>	<u>520-625-1922</u>	<u>N/A</u>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>N/A</u>		
<b>Local Office Mailing Address</b> <u>same as above</u>		
<small>(Street)</small>		
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<small>Local Office Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b>			
	<u>Karen Hartwell</u>		<u>President</u>
	<small>(Name)</small>		<small>(Title)</small>
<u>HC #70 Box 3601</u>	<u>Sahuarita</u>	<u>AZ</u>	<u>85629</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>520-625-1671</u>	<u>520-625-1922</u>	<u>N/A</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>N/A</u>			
<b>On Site Manager:</b> <u>same as above</u>			
<small>(Name)</small>			
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> _____			

<b>Statutory Agent:</b> Michael R. Urman			
	(Name)		
2525 E Broadway Blvd #200	Tucson	AZ	85716
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Attorney:</b> same as above			
	(Name)		
(Street)	(City)	(State)	(Zip)
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 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 checked="" type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

Delafuente

Certified Public Accountants    rtaxes.com  
1660 East River Road, Suite 100    P 520.881.7211  
Tucson, Arizona 85718    F 520.881.2429



INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

RECEIVED

MAR 19 2015

AZ CORP COMM  
Director - Utilities

To Management  
Rincon Water Company  
Sahuarita, Arizona

We have compiled the annual report of Rincon Water Company (an S Corporation) for the year ended December 31, 2014 included in the accompanying prescribed form. We have not audited or reviewed the accompanying annual report and, accordingly do not express an opinion or provide any assurance about whether the annual report is in accordance with the form prescribed by the Arizona Corporation Commission, Utilities Division.

Management is responsible for the preparation and fair presentation of the annual report included in the form prescribed by the Arizona Corporation Commission, Utilities Division and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the annual report.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of the annual report without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the annual report.

The annual report included in the accompanying prescribed form is presented in accordance with the requirements of the Arizona Corporation Commission, Utilities Division, and is not intended to be a presentation in conformity with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of Rincon Water Company and the Arizona Corporation Commission, Utilities Division and is not intended to be and should not be used by anyone other than these specified parties.

*Roberts Alexonis Group*

February 18, 2015

**COMPANY NAME** Rincon Water Company

**UTILITY PLANT IN SERVICE**

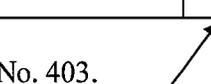
<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	N/A	N/A	N/A
302	Franchises	1,549	N/A	1,549
303	Land and Land Rights	141,718	N/A	141,718
304	Structures and Improvements	80,825	68,465	12,360
307	Wells and Springs	30,556	30,556	0
311	Pumping Equipment	59,142	36,950	22,192
320	Water Treatment Equipment	N/A	N/A	N/A
320.1	Water Treatment Plants	N/A	(60,548)	60,548
320.2	Solution Chemical Feeders	N/A	N/A	N/A
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	167,023	167,023	0
330.2	Pressure Tanks	17,707	10,624	7,083
331	Transmission and Distribution Mains	903,095	663,041	240,054
333	Services	34,995	24,822	10,173
334	Meters and Meter Installations	12,665	11,359	1,306
335	Hydrants	N/A	N/A	N/A
336	Backflow Prevention Devices	N/A	N/A	N/A
339	Other Plant and Misc. Equipment	78,174	27,257	50,917
340	Office Furniture and Equipment	N/A	N/A	N/A
340.1	Computers & Software	N/A	N/A	N/A
341	Transportation Equipment	1,500	1,163	337
343	Tools, Shop and Garage Equipment	3,030	2,154	876
344	Laboratory Equipment	N/A	N/A	N/A
345	Power Operated Equipment	N/A	N/A	N/A
346	Communication Equipment	8,833	6,846	1,987
347	Miscellaneous Equipment	2,246	1,011	1,235
348	Other Tangible Plant	N/A	N/A	N/A
	<b>TOTALS</b>	<b>1,543,058</b>	<b>990,723</b>	<b>552,335</b>

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

**COMPANY NAME** Rincon Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	N/A	N/A	N/A
302	Franchises	1,549	N/A	N/A
303	Land and Land Rights	141,718	N/A	N/A
304	Structures and Improvements	80,825	5%	4,041
307	Wells and Springs	30,556	5% (Limited)	0
311	Pumping Equipment	59,142	5%	2,957
320	Water Treatment Equipment	N/A	N/A	N/A
320.1	Water Treatment Plants	N/A	N/A	N/A
320.2	Solution Chemical Feeders	N/A	N/A	N/A
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	167,023	5%	5475
330.2	Pressure Tanks	17,707	5%	886
331	Transmission and Distribution Mains	903,095	5%	45,155
333	Services	34,995	5%	1,750
334	Meters and Meter Installations	12,665	5%	633
335	Hydrants	N/A	N/A	N/A
336	Backflow Prevention Devices	N/A	N/A	N/A
339	Other Plant and Misc. Equipment	78,174	5%	3,909
340	Office Furniture and Equipment	N/A	N/A	N/A
340.1	Computers & Software	N/A	N/A	N/A
341	Transportation Equipment	1,500	5%	75
343	Tools, Shop and Garage Equipment	3,030	5%	151
344	Laboratory Equipment	N/A	N/A	N/A
345	Power Operated Equipment	N/A	N/A	N/A
346	Communication Equipment	8,833	5%	442
347	Miscellaneous Equipment	2,246	5%	112
348	Other Tangible Plant	N/A	N/A	N/A
	<b>TOTALS</b>	<b>1,543,058</b>		<b>65,586</b>

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

**\*\*SEE ACCOUNTANT'S COMPILATION REPORT\*\***

**BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 10,003	\$ 15,888
134	Working Funds	0	0
135	Temporary Cash Investments	47,290	52,948
141	Customer Accounts Receivable	4,107	3,600
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 61,400	\$ 72,436
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,543,058	\$ 1,543,058
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(925,136)	(990,723)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	\$ 617,922	\$ 552,335
	<b>TOTAL ASSETS</b>	\$ 679,322	\$ 624,771

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

**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	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	5,059	4,480
236	Accrued Taxes	207	226
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	24,840	12,462
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 30,106	\$ 17,168
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	773,842	767,282
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	141,875	141,875
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	\$ 915,717	\$ 909,157
	<b>TOTAL LIABILITIES</b>	\$ 945,823	\$ 926,325
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 588,857	\$ 588,857
211	Paid in Capital in Excess of Par Value	141,073	141,073
215	Retained Earnings	(996,431)	(1,031,484)
218	Proprietary Capital (Sole Props and Partnerships)	N/A	N/A
	<b>TOTAL CAPITAL</b>	\$ (266,501)	\$ (301,554)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 679,322	\$ 624,771

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 56,788	\$ 62,091
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	<b>TOTAL REVENUES</b>	<b>\$ 56,788</b>	<b>\$ 62,091</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	3,471	4,025
618	Chemicals	0	0
620	Repairs and Maintenance	9,511	17,094
621	Office Supplies and Expense	757	740
630	Outside Services	9,096	8,938
635	Water Testing	666	970
641	Rents	0	0
650	Transportation Expenses	0	0
657	Insurance – General Liability	2,624	2,648
659	Insurance - Health and Life	1,194	1,194
666	Regulatory Commission Expense – Rate Case	45	45
675	Miscellaneous Expense	1,651	3,191
403	Depreciation Expense	68,462	65,586
408	Taxes Other Than Income	0	0
408.11	Property Taxes	4,441	4,771
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 101,918</b>	<b>\$ 109,202</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (45,130)</b>	<b>\$ (47,111)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 18	\$ 37
421	Non-Utility Income	4,792	12,378
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	(0)	(357)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 4,810</b>	<b>\$ 12,058</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (40,320)</b>	<b>\$ (35,053)</b>

**COMPANY NAME** Rincon Water Company

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

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amount Issued	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Amount Outstanding	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A %	N/A %	N/A %	N/A %
Current Year Interest	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Current Year Principle	\$ N/A	\$ N/A	\$ N/A	\$ N/A

Meter Deposit Balance at Test Year End \$ 4,480

Meter Deposits Refunded During the Test Year \$ 1,539

<b>COMPANY NAME</b> Rincon Water Company
<b>Name of System:</b> Rincon Water Company <b>ADEQ Public Water System Number:</b> AZ0410144

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
607531	15	1,550	280	12	4	1982
607532	CAPPED	N/A	N/A	N/A	N/A	N/A
607533	5	40	101	24	2	1982

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	20	
40	1		
30	2		
60	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
186,000	1	5,000	2
20,000	1		
140,000	1		

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

**COMPANY NAME** Rincon Water Company

**Name of System:** Rincon Water Company      **ADEQ Public Water System Number:** AZ0410144

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1,000
3	N/A	N/A
4	PVC	6,100
5	N/A	N/A
6	TRANSITE	40,900
8	PVC	2,377
10	N/A	N/A
12	N/A	N/A
6	PVC	33,033

**CUSTOMER METERS**

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

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

NONE

**STRUCTURES:**

Water Plant with 2 buildings and a pond, all located on a fenced site.

**OTHER:**

N/A

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

COMPANY NAME: Rincon Water Company

Name of System: Rincon Water Company

ADEQ Public Water System Number: 10144

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	68	693	825	
FEBRUARY	68	523	589	
MARCH	68	509	593	
APRIL	68	694	784	
MAY	68	738	813	
JUNE	70	1196	1331	
JULY	70	1492	1649	
AUGUST	70	799	853	
SEPTEMBER	70	673	789	
OCTOBER	72	682	735	
NOVEMBER	72	580	648	
DECEMBER	72	449	496	
TOTALS →		9028	10105	

What is the level of arsenic for each well on your system? 0.0014 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 250 GPM for 1 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: Rincon Water Company

Name of System: Rincon Water

ADEQ Public Water System Number: 10144

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 4,771

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

MAR 19 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Karen Hartwell, President
COMPANY NAME	Rincon 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.

Karen Hartwell

SIGNATURE OF OWNER OR OFFICIAL

520-625-1677

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Pima	
MONTH	march	2015

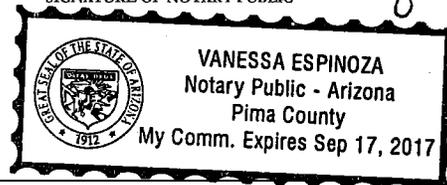
THIS 18 DAY OF MARCH, 2015

(SEAL)

Vanessa Espinoza

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES SEPTEMBER 17, 2017



RECEIVED  
MAR 19 2015  
AZ CORP COMM  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Karen Hartwell, President
COMPANY NAME	Rincon 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 (\$)
\$ <u>65,755</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3,664 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)

Karen Hartwell  
SIGNATURE OF OWNER OR OFFICIAL

520-625-1671  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

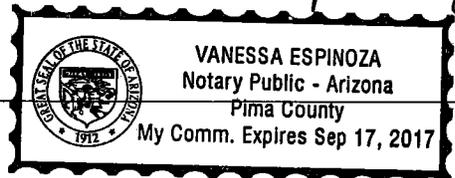
THIS 18 DAY OF

(SEAL)

MY COMMISSION EXPIRES SEPTEMBER 17, 2017

COUNTY NAME	Pima	
MONTH	MARCH	, 20 <u>15</u>

Vanessa Espinoza  
SIGNATURE OF NOTARY PUBLIC



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

**RECEIVED**  
**MAR 19 2015**  
AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Karen Hartwell	TITLE President
COMPANY NAME Rincon 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 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
\$ 65,755

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3,664  
IN SALES TAXES BILLED, OR COLLECTED)

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

Karen Hartwell  
SIGNATURE OF OWNER OR OFFICIAL

520-625-1671  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

18
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DAY OF

NOTARY PUBLIC NAME <b>VANESSA ESPINOZA</b>	
COUNTY NAME	
MONTH <b>MARCH</b>	20 <b>15</b>

(SEAL)

MY COMMISSION EXPIRES 09/17/2017

Vanessa Espinoza  
SIGNATURE OF NOTARY PUBLIC

