

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01539A  
Rose Valley Water Company, Inc.  
PO Box 1444  
Green Valley, AZ 85622-1444

RECEIVED

APR 01 2015

AZ CORP COMM  
Director - Utilities

**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-1-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>ROSE VALLEY WATER CO, INC.</u>		
<b>Mailing Address</b> <u>PO BOX 1444</u> <small>(Street)</small>		
<u>Green Valley</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85622</u> <small>(Zip)</small>
<u>623-889-2275</u> <small>Telephone No. (Include Area Code)</small>	<u>520-625-9205</u> <small>Fax No. (Include Area Code)</small>	<u>N/A</u> <small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>None</u>		
<b>Local Office Mailing Address</b> <u>N/A</u> <small>(Street)</small>		
<u></u> <small>(City)</small>	<u></u> <small>(State)</small>	<u></u> <small>(Zip)</small>
<u></u> <small>Local Office Telephone No. (Include Area Code)</small>	<u></u> <small>Fax No. (Include Area Code)</small>	<u></u> <small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>info@rosevalleywaterco.com</u> <b>Website Address</b> <u>www.rosevalleywaterco.com</u>		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>	<b>Glen Vortherms</b>	<b>Certified Water Operator</b>	
<input type="checkbox"/> <b>Management Contact:</b>	<b>Gary P Brasher</b>	<b>President</b>	
	<small>(Name)</small>	<small>(Title)</small>	
<u>PO Box 1444</u> <small>(Street)</small>	<u>Green Valley</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85622-1444</u> <small>(Zip)</small>
<u>623-889-2275</u> <small>Telephone No. (Include Area Code)</small>	<u>520-625-9205</u> <small>Fax No. (Include Area Code)</small>	<u>N/A</u> <small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>None</u>			
<b>On Site Manager:</b>		<b>Glen Vortherms</b>	
	<small>(Name)</small>		
<u>8919 W John Cabot Rd</u> <small>(Street)</small>	<u>Peoria</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85382</u> <small>(Zip)</small>
<u>602-989-1310</u> <small>Telephone No. (Include Area Code)</small>	<u>623-546-8528</u> <small>Fax No. (Include Area Code)</small>	<u>602-989-1310</u> <small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>gvortherms@gmail.com</u>			

<b>Statutory Agent:</b>		<b>Jacqueline J Brasher</b>	
(Name)			
<b>PO Box 1444</b>	<b>Green Valley</b>	<b>AZ</b>	<b>85622-1444</b>
(Street)	(City)	(State)	(Zip)
<b>623-889-2275</b>	<b>520-625-9205</b>	<b>N/A</b>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b>		<b>John Hellenbolt</b>	
(Name)			
<b>3430 E Sunrise, Ste 200</b>	<b>Tucson</b>	<b>AZ</b>	<b>85718</b>
(Street)	(City)	(State)	(Zip)
<b>520-792-1181</b>	<b>520-792-2859</b>	<b>N/A</b>	
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 checked="" 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

ROSE VALLEY 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			
304	Structures and Improvements	4,597	4,597	0
307	Wells and Springs	31,067	22,014	9,053
311	Pumping Equipment	68,669	68,289	380
320	Water Treatment Equipment	85,000	85,000	0
330	Distribution Reservoirs and Standpipes	39,772	39,772	0
331	Transmission and Distribution Mains	1,094,942	551,670	543,272
333	Services			
334	Meters and Meter Installations	60,073	41,933	18,770
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	14,725	13,345	1,380
341	Transportation Equipment	21,316	18,973	2,343
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>1,420,791</b>	<b>845,593</b>	<b>575,198</b>

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

COMPANY NAME

ROSE VALLEY WATER COMPANY, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,597	0	0
307	Wells and Springs	31,067	4%	1,242
311	Pumping Equipment	68,669	.4%	254
320	Water Treatment Equipment	85,000	0	0
330	Distribution Reservoirs and Standpipes	39,772	0	0
331	Transmission and Distribution Mains	1,094,942	3.2%	35,467
333	Services			
334	Meters and Meter Installations	60,703	18.2%	11,056
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	14,725	.8%	120
341	Transportation Equipment	21,316	5.8%	1,228
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>1,420,791</b>		<b>49,367</b>

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



COMPANY NAME

ROSE VALLEY WATER COMPANY, Inc.

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 75,553	\$ 34,893
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 75,553	\$ 34,893
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,402,441	\$ 1,420,791
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(796,226)	(845,593)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 606,215	\$ 575,198
	<b>TOTAL ASSETS</b>	\$ 681,768	\$ 610,091

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

COMPANY NAME

ROSE VALLEY WATER COMPANY, Inc.

**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	\$ 8,439
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	6,538	7,630
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	49,295	115,006
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 55,833	\$ 131,075
	<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	62,402	62,402
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>	\$ 62,402	\$ 62,402
	<b>TOTAL LIABILITIES</b>	\$ 118,235	\$ 193,477
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 20,000	\$ 20,000
211	Paid in Capital in Excess of Par Value	1,469,491	1,469,491
215	Retained Earnings	(925,958)	(1,072,877)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 563,533	\$ 416,614
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 681,768	\$ 610,091

COMPANY NAME

ROSE VALLEY WATER COMPANY, Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,062,177	\$ 962,491
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	<b>\$ 1,062,177</b>	<b>\$ 962,491</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 79,725	\$ 82,850
610	Purchased Water		
615	Purchased Power	208,141	204,308
618	Chemicals	16,060	16,294
620	Repairs and Maintenance	85,900	165,462
621	Office Supplies and Expense	48,741	44,663
630	Outside Services	501,584	439,663
635	Water Testing	10,174	8,434
641	Rents	18,871	18,864
650	Transportation Expenses	16,283	17,528
657	Insurance – General Liability	5,806	6,096
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	45,997	49,367
408	Taxes Other Than Income	8,092	7,122
408.11	Property Taxes	42,387	42,380
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,087,761</b>	<b>\$ 1,103,031</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (25,584)</b>	<b>\$ (140,540)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	3,699	6,379
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (3,699)</b>	<b>\$ (6,379)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (29,283)</b>	<b>\$ (146,919)</b>

**COMPANY NAME**                      **ROSE VALLEY WATER COMPANY, Inc.**

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

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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                      \$           **0**

Meter Deposits Refunded During the Test Year                      \$           **0**

<b>COMPANY NAME</b>	<b>ROSE VALLEY WATER CO, INC</b>
<b>Name of System: Rose Valley Water Co</b>	<b>ADEQ Public Water System Number: 07065</b>

**WATER COMPANY 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>
55-802981	15HP	80	876	3		
55-802980	200HP	575	1000	8		
55-571749	200HP	1200	1000	8		1999

\* 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>
N/A		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
15	6	245	
125	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
22,000	6	5,000	1
400,000	3	10,000	1

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

<b>COMPANY NAME</b>	<b>ROSE VALLEY WATER CO, INC</b>
<b>Name of System: Rose Valley Water Co</b>	<b>ADEQ Public Water System Number: 07065</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS \*\* (See other)**

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

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	2091
3/4	
1	245
1 1/2	10
2	38
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:**

**Chlorination System**

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**STRUCTURES:**

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**OTHER:**

**\*See As-Built plans filed at the City of Peoria's Engineering Department**

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

07	<b>COMPANY NAME: ROSE VALLEY WATER CO, INC</b>
	<b>Name of System: ROSE VALLEY WATER ADEQ Public Water System Number: 07065</b>

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2360	22,915	24,393	0
FEBRUARY	2362	25,579	27,141	0
MARCH	2364	24,491	26,351	0
APRIL	2367	25,201	27,786	0
MAY	2371	29,523	30,496	0
JUNE	2373	42,739	47,285	0
JULY	2375	49,442	55,619	0
AUGUST	2378	48,431	52,536	0
SEPTEMBER	2378	44,162	49,738	0
OCTOBER	2379	34,809	42,297	0
NOVEMBER	2382	36,623	39,769	0
DECEMBER	2384	34,804	42,065	0
<b>TOTALS →</b>		<b>418,702</b>	<b>465,476</b>	<b>0</b>

.0052 (POE 1)

What is the level of arsenic for each well on your system? .0054 (POE 2)mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 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: 175

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

**COMPANY NAME: ROSE VALLEY WATER CO, INC.**  
**Name of System: Rose Valley Water Co      ADEQ Public Water System Number: 07065**

**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>	0	26	0
<b>FEBRUARY</b>	0	17	0
<b>MARCH</b>	0	22	0
<b>APRIL</b>	0	16	0
<b>MAY</b>	0	38	0
<b>JUNE</b>	0	22	0
<b>JULY</b>	0	14	0
<b>AUGUST</b>	0	26	0
<b>SEPTEMBER</b>	0	16	0
<b>OCTOBER</b>	0	30	0
<b>NOVEMBER</b>	0	17	0
<b>DECEMBER</b>	0	28	0
<b>TOTALS →</b>	<b>0</b>	<b>272</b>	<b>0</b>

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 42,380.40

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 01 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>GARY P BRASHER, PRESIDENT</u>
COMPANY NAME <u>ROSE VALLEY WATER CO, INC</u>

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.

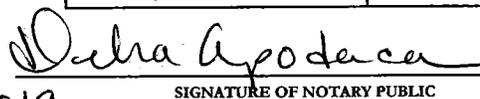
  
 SIGNATURE OF OWNER OR OFFICIAL  
623-889-2275  
 TELEPHONE NUMBER

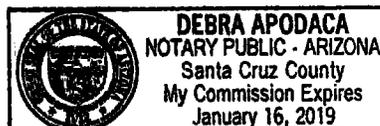
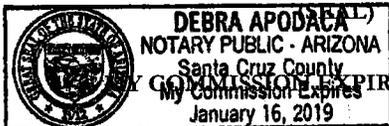
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24 DAY OF

COUNTY NAME <u>Santa Cruz</u>
MONTH <u>March</u> . <u>2015</u>

  
 SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>GARY P BRASHER, PRESIDENT</u>
COMPANY NAME <u>ROSE VALLEY WATER CD INC</u>

APR 01 2015

AZ CORP COMM  
Director - Utilities

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>1,060,845</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 91,792 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)**

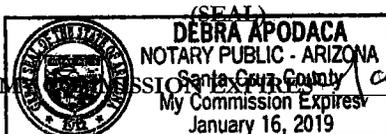
  
 SIGNATURE OF OWNER OR OFFICIAL  
623-889-2275  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24 DAY OF

COUNTY NAME <u>Santa Cruz</u>
MONTH <u>March</u> <u>2015</u>



  
 SIGNATURE OF NOTARY PUBLIC

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

**RECEIVED**

APR 01 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>MARICOPA</b>	
NAME (OWNER OR OFFICIAL) <b>GARY P BRASHER</b>	TITLE <b>PRESIDENT</b>
COMPANY NAME <b>ROSE VALLEY WATER CO 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>848,676</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 73,433 IN SALES TAXES BILLED, OR COLLECTED)

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

  
SIGNATURE OF OWNER OR OFFICIAL  
623-889-2275  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

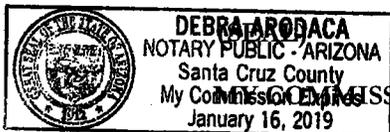
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

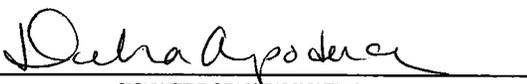
24
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DAY OF

NOTARY PUBLIC NAME <b>Debra Apodaca</b>	
COUNTY NAME <b>Santa Cruz</b>	
MONTH <b>March</b>	20 <b>15</b>



My Commission Expires

Jan 16 2019   
SIGNATURE OF NOTARY PUBLIC