

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03388A

Seven Canyons Water Company  
755 Golf Club Way  
Sedona, AZ 86336

RECEIVED  
MAY 22 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

FOR COMMISSION USE

ANN 04 14

5-27-15

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>Seven Canyons Water Company</u>		
<b>Mailing Address</b>	<u>755 Golf Club Way</u>	
	(Street)	
<u>Sedona</u>	<u>AZ</u>	<u>86336</u>
(City)	(State)	(Zip)
<u>(928) 203-2054</u>	<u>(928) 203-2004</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b>	<u>heather.pugsley@sevencanyons.com</u>	
<b>Local Office Mailing Address</b>		
	<u>755 Golf Club Way</u>	
	(Street)	
<u>Sedona</u>	<u>AZ</u>	<u>86336</u>
(City)	(State)	(Zip)
<u>(928) 203-2054</u>	<u>(928) 203-2004</u>	
Local Office Telephone No. (Incl Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b>	<u>heather.pugsley@sevencanyons.com</u>	

**MANAGEMENT INFORMATION**

<input checked="" type="checkbox"/> <b>Management Contact:</b>	<u>Heather Pugsley</u>	<u>Designated Representative</u>	
	(Name)	(Title)	
<u>755 Golf Club Way</u>	<u>Sedona</u>	<u>AZ</u>	<u>86336</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 203-2054</u>	<u>(928) 203-2004</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b>	<u>heather.pugsley@sevencanyons.com</u>		
<b>On Site Manager:</b>	<u>Wendy Ferguson</u>		
	(Name)		
<u>755 Golf Club Way</u>	<u>Sedona</u>	<u>AZ</u>	<u>86336</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 203-2254</u>	<u>(928) 203-2092</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b>	<u>scwatercompany@sevencanyons.com</u>		

**Statutory Agent:** Dickinson Wright PLLC

(Name)

2901 North Central Ave Ste E200

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602) 285-5000

Telephone No. (Include Area Code)

(602) 285-5100

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 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: Seven Canyons 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			\$ -
302	Franchises			-
303	Land & Land Rights			-
304	Structures & Improvements	1,350	477	873
307	Wells & Springs	593,050	201,637	391,413
311	Pumping Equipment	28,818	10,107	18,711
320	Water Treatment Equipment			-
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders			-
330	Distribution Reservoirs and Standpipes			-
330.1	Storage Tanks	6,742	75	6,667
330.2	Pressure Tanks			-
331	Transmission and Distribution Mains	222,659	75,704	146,955
333	Services			-
334	Meters and Meter Installations	15,462	5,547	9,915
335	Hydrants			-
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	898	112	785
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment	9,800	3,624	6,175
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	<b>TOTALS</b>	<b>\$ 878,779</b>	<b>\$ 297,283</b>	<b>\$ 581,495</b>

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: Seven Canyons 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 & Land Rights	-	N/A	-
304	Structures & Improvements	1,350	4.00%	54
307	Wells & Springs	593,050	4.00%	23,722
311	Pumping Equipment	28,818	3.98%	1,147
320	Water Treatment Equipment	-	20.00%	-
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	-		-
330	Distribution Reservoirs and Standpipes	-	2.22%	-
330.1	Storage Tanks	6,742	2.22%	75
330.2	Pressure Tanks	-		-
331	Transmission and Distribution Mains	222,659	4.00%	8,906
333	Services	-	3.33%	-
334	Meters and Meter Installations	15,462	4.0%/8.33%	634
335	Hydrants	-	2.00%	-
336	Backflow Prevention Devices	-	6.67%	-
339	Other Plant and Misc. Equipment	-	6.67%	-
340	Office Furniture and Equipment	-	6.67%	-
340.1	Computers & Software	-	33.33%	-
341	Transportation Equipment	-	20.00%	-
343	Tools, Shop and Garage Equipment	898	5.00%	45
344	Laboratory Equipment	-	10.00%	-
345	Power Operated Equipment	-	5.00%	-
346	Communications Equipment	9,800	10.00%	727
347	Miscellaneous Equipment	-	10.00%	-
348	Other Tangible Plant	-	10.00%	-
	<b>SUBTOTAL</b>	<b>878,779</b>		<b>35,310</b>
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>\$ 878,779</b>		<b>\$ 35,310</b>

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

COMPANY NAME: Seven Canyons Water Company

**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	\$ 20,580	\$ 18,114
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,741	13,913
146	Notes/Receivables from Associated Companies	25,188	46,661
151	Plant Material and Supplies		
162	Prepayments	6,897	3,968
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 58,406	\$ 82,656
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 872,037	\$ 878,779
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(262,051)	(297,283)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 609,986	\$ 581,496
	<b>TOTAL ASSETS</b>	\$ 668,392	\$ 664,152

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

COMPANY NAME: Seven Canyons Water Company

**WATER UTILITY BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 11,680	\$ 3,774
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	22,012	23,418
236	Accrued Taxes	56	789
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1,209	5,932
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 34,957</b>	<b>\$ 33,913</b>
	<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		
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		
272	Less: Amortization of contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 34,957</b>	<b>\$ 33,913</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value	978,760	978,760
215	Retained Earnings	(346,325)	(349,521)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 633,435</b>	<b>\$ 630,239</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 668,392</b>	<b>\$ 664,152</b>

COMPANY NAME: Seven Canyons Water Company

**WATER UTILITY 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	\$ 93,569	\$ 97,209
460	Unmetered Water Revenue		
474	Other Water Revenues		25
	<b>TOTAL REVENUES</b>	\$ 93,569	\$ 97,234
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	20,649	20,716
618	Chemicals		826
620	Repairs and Maintenance	17,803	6,429
621	Office Supplies and Expense	697	527
630	Outside Services	16,164	17,064
635	Water Testing	30	50
641	Rents		
650	Transportation Expenses	543	
657	Insurance - General Liability	2,560	10,555
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	760	5,066
403	Depreciation Expense	34,934	35,310
408	Taxes Other Than Income	43	79
408.11	Property Taxes	3,228	3,885
409	Income Tax		
427	Customer Security Deposit Interest		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 97,411	\$ 100,507
	<b>OPERATING INCOME/(LOSS)</b>	\$ (3,842)	\$ (3,273)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income	29	
426	Miscellaneous Non-Utility Exp		
427	Interest Expense		
434	Extraordinary Deductions		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 29	\$ -
	<b>NET INCOME/(LOSS)</b>	\$ (3,813)	\$ (3,273)

COMPANY NAME: Seven Canyons 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	No loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$           -

Meter Deposits Refunded During the Test Year \$           -

COMPANY NAME: Seven Canyons Water Company	
Name of System:	ADEQ Public Water System Number: 13-248

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-600173	25	118	744	7	4	1963

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

**BOOSTER PUMPS**

Horsepower	Quantity
15.0	2
3-60 (VFD)	2

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
20	

**STORAGE TANKS**

Capacity	Quantity
6,700	1
200,000	1

**PRESSURE TANKS**

Capacity	Quantity
23.7	1

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

COMPANY NAME: Seven Canyons Water Company

Name of System:

ADEQ Public Water System Number:

13-248

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	67
3		
4	PVC	278
5		
6	PVC	197
8	PVC	3,710
10	PVC	2,957
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	
3/4	2
1	40
1 1/2	7
2	7
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:**

Solenoid Dosing Pump (Chemical Metering Pump)

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**STRUCTURES:**

Sound wall

Booster Pump Room (Main)

Office/Laboratory

Booster Pump Room (Secret Ridge)

**OTHER:**

Level Controller

Level Sensor

Control Switch

Goulds Water Feature Pump

Telemetry System (SCADA)

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

COMPANY NAME: Seven Canyons Water Company		
Name of System:	ADEQ Public Water System Number:	13-248

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	58	556	655	-
FEBRUARY	58	496	596	-
MARCH	58	532	604	-
APRIL	58	1,115	1,249	-
MAY	58	1,253	1,426	-
JUNE	58	1,477	1,608	-
JULY	58	1,217	1,376	-
AUGUST	58	1,164	1,268	-
SEPTEMBER	58	903	989	-
OCTOBER	58	925	1,268	-
NOVEMBER	58	901	986	-
DECEMBER	58	789	893	-
<b>TOTALS</b>		11,329	12,918	-

What is the level of arsenic for each well on your system? <0.002 mg/l

*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 2,250 GPM for 2 hours

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: N/A

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

COMPANY NAME: Seven Canyons Water Company  
 Name of System: ADEQ Public Water System Number: 13-248

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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COMPANY NAME Seven Canyons Water Company

YEAR ENDING 12/31/14

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2014 was: \$ 3,927

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

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	YAVAPAI
NAME (OWNER OR OFFICIAL) TITLE	Marcos Casillas, Treasurer
COMPANY NAME	Seven Canyons Water Company

ACC UTILITIES DIRECTOR

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

*480 264 3003*

TELEPHONE NUMBER

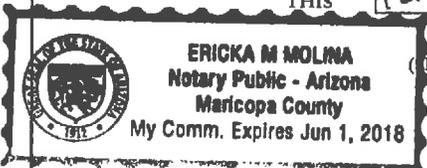
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Maricopa
MONTH/YEAR	May, 2015

THIS 1<sup>st</sup>

DAY OF



(REAL)

*Ericka M. Molina*

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

*June 1<sup>st</sup>, 2018*

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
MAY 01 2015  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

COUNTY OF (COUNTY NAME)	YAVAPAI
NAME (OWNER OR OFFICIAL) TITLE	Marcos Casillas, Treasurer
COMPANY NAME	Seven Canyons Water Company

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 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>103,465</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 6,231 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

480 264 3003

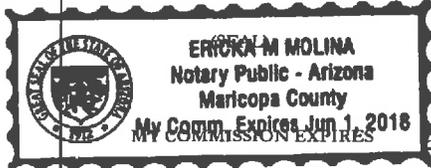
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 1st DAY OF

COUNTY NAME	Maricopa
MONTH YEAR	May, 2015

*[Handwritten Signature]*

SIGNATURE OF NOTARY PUBLIC



June 1, 2018

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

RECEIVED  
MAY 01 2015  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>YAVAPAI</b>	
NAME (OWNER OR OFFICIAL) <b>Marcos Casillas</b>	TITLE <b>Treasurer</b>
COMPANY NAME <b>Seven Canyons 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 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>66,624</u>
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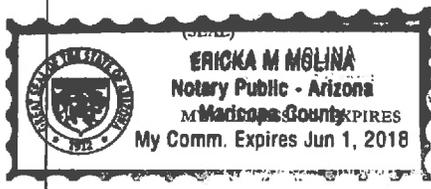
THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 4,016  
IN SALES TAXES BILLED, OR COLLECTED

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

*[Handwritten Signature]*  
SIGNATURE OF OWNER OR OFFICIAL  
480 264 3003  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 1st DAY OF

NOTARY PUBLIC NAME <b>Erica M Molina</b>
COUNTY NAME <b>Maricopa</b>
MONTH YEAR <b>May, 2015</b>



*[Handwritten Signature]*  
SIGNATURE OF NOTARY PUBLIC

June 1, 2018