

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W - 01537A

Shepard Water Company
10430 N. Martinez Lake Road
Yuma, AZ 85365

RECEIVED

MAY 15 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:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
----	----	------

FOR COMMISSION USE

ANN 04	14
--------	----

5-18-15

COMPANY INFORMATION

Company Name (Business Name) <u>Shepard Water Company</u>			
Mailing Address <u>10430 N. Martinez Lake Road</u>			
<small>(Street)</small>			
<u>Yuma</u>	<u>AZ</u>	<u>85365</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>928-783-9589</u>	<u>928-782-3360</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>info@martinezlake.com</u>			
Local Office Mailing Address <u>10430 N. Martinez Lake Road</u>			
<small>(Street)</small>			
<u>Yuma</u>	<u>AZ</u>	<u>85365</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>928-783-9589</u>	<u>928-782-3360</u>		
<small>Local Office Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>info@martinezlake.com</u>			

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Laura Guth</u> <u>Vice President</u>			
<small>(Name) (Title)</small>			
<u>10430 N. Martinez Lake Road</u>	<u>Yuma</u>	<u>AZ</u>	<u>85365</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>928-783-9589</u>	<u>928-782-3360</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>info@martinezlake.com</u>			
On Site Manager: <u>Laura Guth</u>			
<small>(Name)</small>			
<u>10430 N. Martinez Lake Road</u>	<u>Yuma</u>	<u>AZ</u>	<u>85365</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>928-783-9589</u>	<u>928-782-3360</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>info@martinezlake.com</u>			

Statutory Agent: <u>Wade Noble</u>			
(Name)			
<u>1405 W. 16th St.</u>	<u>Yuma</u>	<u>AZ</u>	<u>85364</u>
(Street)	(City)	(State)	(Zip)
<u>928-343-9947</u>	<u>928-343-9483</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Wade Noble</u>			
(Name)			
<u>1405 W. 16th St.</u>	<u>Yuma</u>	<u>AZ</u>	<u>85364</u>
(Street)	(City)	(State)	(Zip)
<u>928-343-9947</u>	<u>928-343-9483</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>wade@noblelaw.com</u>			

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

WILLIAM M. CLEMENTS

CERTIFIED PUBLIC ACCOUNTANT

1421 S. Fifth Avenue
Yuma, Arizona 85364
(928) 782-7503
FAX (928) 782-6845
wmccpa@c2i2.com

ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
Shepard Water Company
Yuma, AZ

May 6, 2015

RECEIVED

MAY 15 2015

AZ CORP COMM
Director - Utilities

I have compiled the balance sheet of Shepard Water Company (a corporation) as of December 31, 2014 and 2013, and the related statements of income and expense for the years then ended included in the accompanying prescribed form. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Arizona Corporation Commission Utilities Division.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with requirements 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 financial statements.

My 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 financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Shepard Water Company
Page 2
May 6, 2015

These financial statements (including related disclosures) are presented in accordance with the requirements of the Arizona Corporation Commission Utilities Division which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Arizona Corporation Commission Utilities Division and is not intended to be and should not be used by anyone other than this specified party.

I am not independent with respect to Shepard Water Company.



William M. Clements
Certified Public Accountant

COMPANY NAME Shepard Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	708		708
302	Franchises	2,708		2,708
303	Land and Land Rights	250		250
304	Structures and Improvements	59,265	7,703	51,562
307	Wells and Springs	4,424	4,424	-
311	Pumping Equipment	83,003	13,388	69,615
320	Water Treatment Equipment	205,981	26,780	179,201
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	43,682	5,681	38,001
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	16,890	2,197	14,693
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	509	497	12
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	417,420	60,670	356,750

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



COMPANY NAME Shepard 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	708		
302	Franchises	2,708		
303	Land and Land Rights	250		
304	Structures and Improvements	59,265	2	1,185
307	Wells and Springs	4,424		
311	Pumping Equipment	3,069 79,934	2	1,598
320	Water Treatment Equipment	205,981	2	4,120
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	43,682	2	874
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	16,890	2	338
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	509		
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	417,420		8,115

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

COMPANY NAME Shepard Water Company

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 1,822	\$ 2,575
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	67,880	87,558
146	Notes/Receivables from Associated Companies	108,439	108,439
151	Plant Material and Supplies		
162	Prepayments	250	250
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 178,391	\$ 198,822
FIXED ASSETS			
101	Utility Plant in Service	\$ 417,420	\$ 417,420
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(52,556)	(60,671)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 364,864	\$ 356,749
	Other Assets	37,640	42,932
	TOTAL ASSETS	\$ 580,895	\$ 598,503

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
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 21,041	\$ 17,962
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	28,380	28,380
235	Customer Deposits		
236	Accrued Taxes	50	50
237	Accounts Payable Utility Plant Equipment Payable	495,713	532,576
241	Miscellaneous Current and Accrued Liabilities	4,498	6,137
	TOTAL CURRENT LIABILITIES	\$ 549,682	\$ 585,105
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ -	\$ -
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	10,055	11,881
	TOTAL DEFERRED CREDITS	\$ 10,055	\$ 11,881
	TOTAL LIABILITIES	\$ 559,737	\$ 596,986
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value	6,096	6,096
215	Retained Earnings	14,062	(5,579)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 21,158	\$ 1,517
	TOTAL LIABILITIES AND CAPITAL	\$ 580,895	\$ 598,503

COMPANY NAME Shepard Water Company

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 19,815	\$ 19,260
460	Unmetered Water Revenue	8,564	8,762
474	Other Water Revenues	7,880	8,005
	TOTAL REVENUES	\$ 36,259	\$ 36,027
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	3,599	4,826
618	Chemicals		
620	Repairs and Maintenance		898
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing	5,373	2,965
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	4,000	2,123
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	4,800	4,271
403	Depreciation Expense	8,115	8,115
408	Taxes Other Than Income		
408.11	Property Taxes	1,244	922
409	Income Tax	(3,280)	(3,416)
	TOTAL OPERATING EXPENSES	\$ 23,851	\$ 20,704
	OPERATING INCOME/(LOSS)	\$ 12,408	\$ 15,323
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 3,191	\$
421	Non-Utility Income		1,949
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(34,468)	(36,913)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (31,277)	\$ (34,964)
	NET INCOME/(LOSS)	\$ (18,869)	\$ (19,641)

COMPANY NAME Shepard Water Company

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	\$ -0-	\$	\$	\$
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	Shepard Water Company
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-616951	5 HP	75		8	2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7 1/2 HP	4	12	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
55,000	1	44 gallon	1

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

COMPANY NAME	Shepard Water Company
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	200
3		
4		
5		
6	PVC	5,800
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	71
3/4	
1	1
1 1/2	
2	1
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:

Arsenic treatment system	\$ 141,385
Chlorination	5,096
Arsenic engineering	5,000
Water system engineering	54,500

STRUCTURES:

Retaining wall	\$ 36,598
Concrete slab	4,951
Chain link fence	10,484
Block wall	1,019
Gravel	6,213

OTHER:

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

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	Number of Users	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	207	171	287,000	287,100	
FEBRUARY	207	171	382,200	382,300	
MARCH	207	171	473,900	474,000	
APRIL	207	171	502,200	502,300	
MAY	207	171	641,100	641,200	
JUNE	207	171	671,300	671,400	
JULY	207	171	635,500	635,600	
AUGUST	207	171	529,100	529,200	
SEPTEMBER	207	171	727,100	727,200	
OCTOBER	207	171	593,500	593,600	
NOVEMBER	207	171	344,100	344,200	
DECEMBER	207	171	318,500	318,600	
TOTALS →			6,105,500	6,106,700	

What is the level of arsenic for each well on your system? .00723 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 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.

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORTING FORM

ENTRY POINT TO THE DISTRIBUTION SYSTEM (EPDS) ONLY

AZ04	Shepard Water Co
14014	PWS NAME
PWS ID #	16:57
8/14/2014	SAMPLE TIME (24 HR CLOCK)
SAMPLE DATE	520-429-0135
Ralph E Smith Sr	OWNER/CONTACT PERSON PHONE NUMBER
OWNER/CONTACT PERSON NAME	520-515-7404
EPDS 001	OWNER/CONTACT FAX NUMBER
SAMPLING SITE ID	

SAMPLE COLLECTION POINT

EPDS # 001

SAMPLE TYPE

COMPLIANCE MONITORING

FOR MCL OR COMPOSITE LEVEL EXCEEDANCE

Original Violation Specimen Number

SAMPLE TYPE

CONFIRMATION-MCL

CONFIRMATION FOR COMPOSITE

INORGANIC CHEMICAL ANALYSIS

>>>TO BE FILLED OUT BY LABORATORY PERSONNEL<<<<

ANALYSIS METHOD	MCL	REPORTING LIMIT	CONTAMINANT NAME	CONT. CODE	ANALYSIS RUN DATE	RESULT	EXCEEDS MCL	EXCEEDS TRIGGER LIMIT
200.8	0.01	0.005	Arsenic	1005	8/22/14	0.00723		
	2	1	Barium	1010				
	0.005	0.0025	Cadmium	1015				
	0.1	0.05	Chromium	1020				
	4	0.5	Fluoride	1025				
	0.002	0.001	Mercury	1035				
	10	2.5	Nitrate (as N)	1040				(5 mg/L)
	1	0.25	Nitrite (as N)	1041				(0.5 mg/L)
	0.05	0.025	Selenium	1045				
	0.006	0.003	Antimony	1074				
	0.004	0.002	Beryllium	1075				
	0.2	0.1	Cyanide (as free cyanide)	1024				
	No MCL	0.05	Nickel*	1036				
	0.002	0.001	Thallium	1085				
	No MCL	10	Sodium*	1052				

LABORATORY INFORMATION

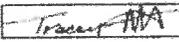
>>>>>TO BE FILLED OUT BY LABORATORY PERSONNEL<<<<<<

Lab ID Number: AZ0757

Specimen Number: 491441-001

Name: Trans West Analytical

Printed Name and Phone Number of Lab Contact: Tracey Mitchell 602-437-0330

Authorized Signature: 

Date Public Water System Notified: _____

Comments: Method 200.8 analyzed by Xenco Laboratories - Houston, TX (AZ0765)

****All units must be reported in milligrams per liter (mg/L)**

*Contaminants without an MCL

All units must be reported in milligrams per liter (mg/l).

DWAR 2IN: Revised 8/2009

COMPANY NAME: Shepard Water Company

Name of System:

ADEQ Public Water System Number:

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			
TOTALS →			

OTHER (description):

Shepard Water Company did not have any shut-offs or disconnects

in 2014.

COMPANY NAME Shepard Water Company YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 922.20

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. **2014 property taxes were paid on March 2, 2015. Attached is a Yuma County Treasurer's Paid Receipt.**

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yuma
NAME (OWNER OR OFFICIAL) TITLE	Laura Guth, Vice President
COMPANY NAME	Shepard Water Company

MAY 05 2015

AZ CORP COMM
Director - Utilities

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.

Laura Guth

SIGNATURE OF OWNER OR OFFICIAL

619-895-5115

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1st DAY OF

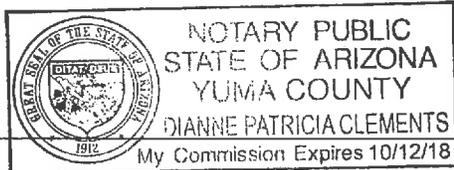
COUNTY NAME	Yuma
MONTH	May
	2015

(SEAL)

Dianne Patricia Clements

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES October 12, 2018



**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

MAY 05 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Laura Guth, Vice President</u>
COMPANY NAME	<u>Shepard Water Company</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

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>37,932</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 1,905 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)**

Laura Guth

SIGNATURE OF OWNER OR OFFICIAL

619-895-5115

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1st DAY OF

COUNTY NAME	<u>Yuma</u>	
MONTH	<u>May</u>	<u>20</u> <u>15</u>

(SEAL)

MY COMMISSION EXPIRES October 12, 2018

Dianne Patricia Clements

SIGNATURE OF NOTARY PUBLIC

NOTARY PUBLIC

STATE OF ARIZONA

YUMA COUNTY

DIANNE PATRICIA CLEMENTS

My Commission Expires 10/12/18

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

RECEIVED

MAY 05 2015

**AZ CORP COMM
Director - Utilities**

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Laura Guth</u>	TITLE <u>Vice President</u>
COMPANY NAME <u>Shepard Water Company</u>	

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

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>27,496</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 1,277 IN SALES TAXES BILLED, OR COLLECTED)

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

Laura Guth

SIGNATURE OF OWNER OR OFFICIAL

619-895-5115

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1st **DAY OF**

NOTARY PUBLIC NAME <u>Dianne Patricia Clements</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>May</u>	20 <u>15</u>

(SEAL)

MY COMMISSION EXPIRES October 12, 2018

Dianne Patricia Clements

SIGNATURE OF NOTARY PUBLIC

