

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-20435A

Sonoita Valley Water Company
PO Box 85160
Tucson, AZ 85754

RECEIVED

APR 17 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

4-29-15

Statutory Agent: Ezra H. Lewis
 (Name)

PO Box 85160 Tucson AZ 85754
 (Street) (City) (State) (Zip)

(520) 623-5172 (520) 792-0377
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: N/A
 (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:

Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op)

Partnership (P) Subchapter S Corporation (Z)

Bankruptcy (B) Association/Co-op (A)

Receivership (R) Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

APACHE COCHISE COCONINO

GILA GRAHAM GREENLEE

LA PAZ MARICOPA MOHAVE

NAVAJO PIMA PINAL

SANTA CRUZ YAVAPAI YUMA

STATEWIDE

COMPANY NAME: Sonoita Valley Water Company

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	\$ 198	\$ 68	\$ 131
302	Franchises			-
303	Land & Land Rights			-
304	Structures & Improvements	6,261	1,860	4,401
307	Wells & Springs	62,289	23,207	39,082
311	Pumping Equipment	101,907	68,187	33,720
320	Water Treatment Equipment			-
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders	4,821	4,761	60
330	Distribution Reservoirs and Standpipes			-
330.1	Storage Tanks	22,599	9,179	13,420
330.2	Pressure Tanks	8,288	2,364	5,924
331	Transmission and Distribution Mains	148,253	114,055	34,197
333	Services	6,042	3,703	2,339
334	Meters and Meter Installations	9,143	4,355	4,789
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			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 369,801	\$ 231,738	\$ 138,062

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

COMPANY NAME: Sonoita Valley 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	\$ 198		\$ -
302	Franchises	-		-
303	Land & Land Rights	-	N/A	-
304	Structures & Improvements	6,261	3.33%	208
307	Wells & Springs	62,289	3.33%	1,843
311	Pumping Equipment	101,907	12.50%	12,149
320	Water Treatment Equipment	-	20.00%	-
320.1	Water Treatment Plants	-	3.33%	-
320.2	Solution Chemical Feeders	4,821	20.00%	964
330	Distribution Reservoirs and Standpipes	-	2.22%	-
330.1	Storage Tanks	22,599	2.20%	373
330.2	Pressure Tanks	8,288	5.00%	381
331	Transmission and Distribution Mains	148,253	2.00%	891
333	Services	6,042	3.33%	116
334	Meters and Meter Installations	9,143	8.33%	706
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	-	5.00%	-
344	Laboratory Equipment	-	10.00%	-
345	Power Operated Equipment	-	5.00%	-
346	Communications Equipment	-	10.00%	-
347	Miscellaneous Equipment	-	10.00%	-
348	Other Tangible Plant	-	10.00%	-
	SUBTOTAL	369,801		17,632
	LESS CIAC Amortization			
	TOTALS *	\$ 369,801		\$ 17,632

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

Company Name: Sonoita Valley Water Company

WATER UTILITY BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6,829	\$ 4,297
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7,679	5,633
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14,508	\$ 9,930
	FIXED ASSETS		
101	Utility Plant in Service	\$ 364,174	\$ 369,801
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(214,106)	(231,738)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 150,068	\$ 138,062
	TOTAL ASSETS	\$ 164,576	\$ 147,992

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

Company Name: Sonoita Valley Water Company

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 212,010	\$ 185,418
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,466	1,545
236	Accrued Taxes	317	330
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 213,793	\$ 187,293
	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	\$ 4,059	\$ 3,819
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	5,200	5,200
272	Less: Amortization of contributions	(5,200)	(5,200)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 4,059	\$ 3,819
	TOTAL LIABILITIES	\$ 217,852	\$ 191,112
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value	65,000	65,000
215	Retained Earnings	(119,276)	(109,120)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (53,276)	\$ (43,120)
	TOTAL LIABILITIES AND CAPITAL	\$ 164,576	\$ 147,992

Company Name: Sonoita Valley Water Company

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 66,799	\$ 72,586
462	Surcharge Revenue		
474	Other Water Revenues	621	869
	TOTAL REVENUES	\$ 67,420	\$ 73,455
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	500	
615	Purchased Power	5,798	6,345
618	Chemicals	193	193
620	Repairs and Maintenance	4,947	9,045
621	Office Supplies & Expense	1,049	1,040
630	Outside Services	17,079	14,704
635	Water Testing	6,102	3,387
641	Rents		
650	Transportation Expenses		2,114
657	Insurance - General Liability	2,045	2,429
659	Insurance - Health and Life		
665	Regulatory Expenses		67
675	Miscellaneous Expense		2,989
403	Depreciation Expense	17,070	17,632
408	Taxes Other Than Income		
408.11	Property Taxes	2,295	3,331
409	Income Tax		
427.2	Customer Security Deposit Interest	33	56
	TOTAL OPERATING EXPENSES	\$ 57,111	\$ 63,332
	OPERATING INCOME/(LOSS)	\$ 10,309	\$ 10,123
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ 35
426	Miscellaneous Non-Utility Exp		
427	Interest Expense		
434	Extraordinary Deductions		
	TOTAL OTHER INCOME/(EXPENSE)	\$ -	\$ 35
	NET INCOME/(LOSS)	\$ 10,309	\$ 10,158

Company Name: Sonoita Valley Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
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 \$ 3,819

Meter Deposits Refunded During the Test Year \$ 241

Company Name: Sonoita Valley Water Company

Name of System: South System

ADEQ Public Water System Number: 12-005

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-633050	2	10	202	6	5/8	N/A
55-214359	7.5	35	830	6	5/8	2007
55-620789	5	25	500	8	2	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
5.0	3

FIRE HYDRANTS

Quantity Standard	Quantity Other

STORAGE TANKS

Capacity	Quantity
10,000	3

PRESSURE TANKS

Capacity	Quantity
85	4
3,000	1

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

Company Name: Sonoita Valley Water Company		
Name of System: South System	ADEQ Public Water System Number:	12-005

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	12,180
3	PVC	5,838
4	PVC	13,351
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	76
3/4	
1	1
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Two chlorinators

STRUCTURES:

250' of 6' chain link fence

15' x 15' fenced site

OTHER:

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

Company Name: Sonoita Valley Water Company	
Name of System: North System	ADEQ Public Water System Number: 12-308

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-620783	7.5	25	500	8	2	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
5.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other

STORAGE TANKS

Capacity	Quantity
10,000	1

PRESSURE TANKS

Capacity	Quantity
85	4

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

Company Name: Sonoita Valley Water Company

Name of System: North System

ADEQ Public Water System Number:

12-308

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,260
3	PVC	1,058
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	18
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

One chlorinator

STRUCTURES:

50' x 30' chain link fence

OTHER:

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

Company Name: Sonoita Valley Water Company			
Name of System:	South System	ADEQ Public Water System Number:	12-005

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)*	GALLONS PURCHASED (Thousands)
JANUARY	60	267	236	-
FEBRUARY	60	221	221	-
MARCH	61	220	190	-
APRIL	60	248	226	-
MAY	60	253	326	-
JUNE	59	576	721	-
JULY	60	286	411	-
AUGUST	61	319	470	-
SEPTEMBER	61	223	310	-
OCTOBER	61	181	301	-
NOVEMBER	59	229	394	-
DECEMBER	59	226	359	-
TOTALS		3,249	4,165	-

* Water loss attributed to malfunctioning well meters and line breaks.

What is the level of arsenic for each well on your system? 0.003 mg/l

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

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hours

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO N/A

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, please provide the GPCPD amount: _____

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

Company Name: Sonoita Valley Water Company			
Name of System:	North System	ADEQ Public Water System Number:	12-308

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	17	90	107	-
FEBRUARY	17	116	120	-
MARCH	17	146	150	-
APRIL	18	105	110	-
MAY	17	136	166	-
JUNE	17	139	145	-
JULY	18	111	125	-
AUGUST	18	147	149	-
SEPTEMBER	18	78	87	-
OCTOBER	18	94	110	-
NOVEMBER	17	92	114	-
DECEMBER	17	61	70	-
TOTALS		1,315	1,453	-

What is the level of arsenic for each well on your system? 0.0038 mg/l

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

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hours

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO N/A

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, please provide the GPCPD amount: _____

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

Company Name: Sonoita Valley Water Company
 Name of System: South System ADEQ Public Water System Number: 12-005

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		2	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		2	
NOVEMBER		-	
DECEMBER		-	
TOTALS	-	6	-

OTHER (description):

Company Name: Sonoita Valley Water Company	ADEQ Public Water System Number: 12-308
Name of System: North System	

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):

COMPANY NAME Sonoita Valley Water Company

YEAR ENDING 12/31/14

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2014 was: \$ 3,331

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 17 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
SANTA CRUZ
NAME (OWNER OR OFFICIAL) TITLE
Bonnie O'Connor, Manager
COMPANY NAME
Sonoita Valley 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.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

570-624-1460
TELEPHONE NUMBER

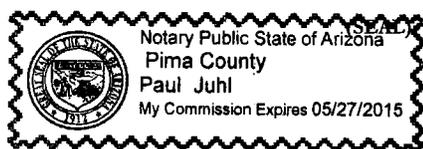
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Pima
MONTH/YEAR	April, 2015

THIS 15th

DAY OF



[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/27/2015

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED
APR 17 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

COUNTY OF (COUNTY NAME)	SANTA CRUZ
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
COMPANY NAME	Sonoita Valley 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>78,294</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 4,839
IN SALES TAXES BILLED, OR COLLECTED)

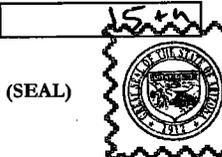
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
520-624-1460

TELEPHONE NUMBER

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



15th
Notary Public State of Arizona
Pima County
Paul Juhl
My Commission Expires 05/27/2015

COUNTY NAME	Pima
MONTH/YEAR	April, 2015



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/27/2015

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

RECEIVED

APR 17 2015

ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) SANTA CRUZ	
NAME (OWNER OR OFFICIAL) Bonnie O'Connor	TITLE Manager
COMPANY NAME Sonoita Valley 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
\$ <u>61,273</u>

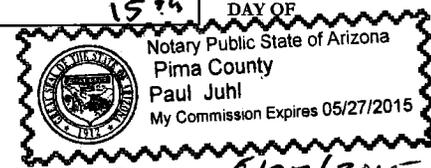
THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,832
IN SALES TAXES BILLED, OR COLLECTED

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


SIGNATURE OF OWNER OR OFFICIAL

570-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF
(SEAL) 
MY COMMISSION EXPIRES 5/27/2015

NOTARY PUBLIC NAME Paul Juhl
COUNTY NAME Pima
MONTH/YEAR April, 2015


SIGNATURE OF NOTARY PUBLIC