

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01967A

Stoneman Lake Water Company
PO Box 10061
Sedona, AZ 86339

RECEIVED
APR 16 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
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FOR COMMISSION USE

ANN 04	14
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4-22-15

COMPANY INFORMATION

Company Name (Business Name) STONEMAN LAKE WATER COMPANY INC

Mailing Address P.O. BOX 10061
(Street)
SEDONA AZ 86339
(City) (State) (Zip)

928-282-4601 SAME
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address C/O DENTONACCT9@QWESTOFFICE.NET

Local Office Mailing Address _____
(Street)

(City) (State) (Zip)

Local Customer Service Phone No. (Include Area Code) _____ (1-800 or other long distance Customer Service Phone No.)

Email Address _____ Website address _____

MANAGEMENT INFORMATION

Regulatory Contact: DAN SHARP

Management Contact: EDWARD A. EWOTT PRESIDENT
(Name) (Title)

P.O. BOX 10061 SEDONA AZ 86339
(Street) (City) (State) (Zip)

928-282-4601 N/A SAME
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address N/A

On Site Manager: EDWARD A. EWOTT
(Name)

P.O. BOX 10061 SEDONA, AZ 86339
(Street) (City) (State) (Zip)

928-282-4601
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address N/A

Statutory Agent: EDWARD A. ELLIOTT
 (Name)

P.O. BOX 10061 SEDONA, AZ 86339
 (Street) (City) (State) (Zip)

928-282-4601 SAME
 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:

- | | |
|-------------------------------------------------|---------------------------------------------------------------------------|
| <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:

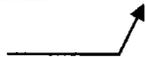
- | | | |
|-------------------------------------|-----------------------------------|----------------------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> 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 type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

STONEMAN LAKE 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	7351.00	368.00	6983.00
302	Franchises	—	—	—
303	Land and Land Rights	31,000.00	—	31,000.00
304	Structures and Improvements	5863.00	293.00	5570.00
307	Wells and Springs	12,129.00	606.00	11,523.00
311	Pumping Equipment	2649.00	132.00	2517.00
320	Water Treatment Equipment	—	—	—
320.1	Water Treatment Plants	—	—	—
320.2	Solution Chemical Feeders	—	—	—
330	Distribution Reservoirs and Standpipes	17,519.00	876.00	16,643.00
330.1	Storage Tanks	—	—	—
330.2	Pressure Tanks	—	—	—
331	Transmission and Distribution Mains	5,145.00	257.00	4,888.00
333	Services	2,206.00	110.00	2,096.00
334	Meters and Meter Installations	—	—	—
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	3,675.00	184.00	3,491.00
340	Office Furniture and Equipment	—	—	—
340.1	Computers & Software	—	—	—
341	Transportation Equipment	28,376.00	1,419.00	26,957.00
343	Tools, Shop and Garage Equipment	7,351.00	368.00	6,983.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	123,264.00	4,613.00	118,651.00

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

COMPANY NAME

STONEMAN LAKE WATER COMPANY INC

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	5%	
			Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	7351.00		368.00
302	Franchises	—		—
303	Land and Land Rights	31,000.00		—
304	Structures and Improvements	5863.00		293.00
307	Wells and Springs	12129.00		606.00
311	Pumping Equipment	2649.00		132.00
320	Water Treatment Equipment	—		—
320.1	Water Treatment Plants	—		—
320.2	Solution Chemical Feeders	—		—
330	Distribution Reservoirs and Standpipes	17519.00		876.00
330.1	Storage Tanks	—		—
330.2	Pressure Tanks	—		—
331	Transmission and Distribution Mains	5145.00		257.00
333	Services	2206.00		110.00
334	Meters and Meter Installations	—		—
335	Hydrants	—		—
336	Backflow Prevention Devices	—		—
339	Other Plant and Misc. Equipment	3675.00		184.00
340	Office Furniture and Equipment	—		—
340.1	Computers & Software	—		—
341	Transportation Equipment	28376.00		1419.00
343	Tools, Shop and Garage Equipment	7351.00		368.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	123,264.00		4613.00

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

COMPANY NAME

STONEMAN LAKE WATER COMPANY INC

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 343.00	\$ 3668.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1866.00	-0-
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2259.00	\$ 3668.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 161269.00	\$ 161787.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	-85082.00	-89245.00
121	Non-Utility Property	-10200.00	-10,200.00
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 63728.00	\$ 62342.00
	TOTAL ASSETS	\$ 65987.00	\$ 66010.00

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

COMPANY NAME

STONEMAN LAKE WATER COMPANY INC

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 149,892.00	\$ 170,231.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 149,892.00	\$ 170,231.00
	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		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 149,892.00	\$ 170,231.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 400.00	\$ 400.00
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	-83,505.00	-104,621.00
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 83,905.00	\$ 66,010.00
	TOTAL LIABILITIES AND CAPITAL	\$ 65,987.00	\$ 66,010.00

COMPANY NAME

STONEMAN LAKE WATER COMPANY INC

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 11,307.00	\$ 12,154.00
460	Unmetered Water Revenue		
474	Other Water Revenues	1,000.00	
	TOTAL REVENUES	\$ 12,307.00	\$ 12,154.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	1,065.00	1,533.00
615	Purchased Power	9,550.00	9,911.00
618	Chemicals	2,226.00	2,520.00
620	Repairs and Maintenance	1,381.00	1,400.00
621	Office Supplies and Expense	756.00	718.00
630	Outside Services	5,800.00	5,650.00
635	Water Testing	900.00	962.00
641	Rents	2,672.00	2,500.00
650	Transportation Expenses	620.00	75.00
657	Insurance – General Liability	150.00	450.00
659	Insurance - Health and Life	80.00	81.00
666	Regulatory Commission Expense – Rate Case	—	—
675	Miscellaneous Expense	1,464.00	1,522.00
403	Depreciation Expense	6,268.00	4,613.00
408	Taxes Other Than Income	293.00	265.00
408.11	Property Taxes	1,329.00	1,330.00
409	Income Tax	135.00	271.00
	TOTAL OPERATING EXPENSES	\$ 34,626.00	\$ 33,781.00
	OPERATING INCOME/(LOSS)	\$ - 22,319.00	\$ - 21,627.00
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$	\$

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04/15/15

Accrual Basis

Stoneman Lake Water Company

Balance Sheet

As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
National Bank Checking	3,667.62
Total Checking/Savings	<u>3,667.62</u>
Total Current Assets	3,667.62
Fixed Assets	
Fixed Assets	
ATV's	38,602.00
Computers & Equipment	3,568.52
Easements	51,000.00
Leasehold Improvements	11,604.53
Plants Structures/Sheds	11,640.00
Tools & Equipment	1,866.70
Water Tanks	23,852.08
Wells & Springs Equipment, Pump	20,103.55
Accumulated Amortization	-10,200.00
Accumulated Depreciation	-89,695.00
Total Fixed Assets	<u>62,342.38</u>
Total Fixed Assets	<u>62,342.38</u>
TOTAL ASSETS	<u><u>66,010.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan From Shareholder	170,230.63
Total Other Current Liabilities	<u>170,230.63</u>
Total Current Liabilities	<u>170,230.63</u>
Total Liabilities	170,230.63
Equity	
Common Stock	400.00
Retained Earnings	-82,993.27
Net Income	-21,627.36
Total Equity	<u>-104,220.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>66,010.00</u></u>

Stoneman Lake Water Company
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Revenue	
Water Sales	12,154.36
Total Revenue	<u>12,154.36</u>
Total Income	12,154.36
Expense	
Auto/Truck Expense	
Fuel	9,911.45
Repair & Mnt	1,533.23
Total Auto/Truck Expense	<u>11,444.68</u>
Operating Expenses	
Gravel for Roads	5,650.00
Janitorial-Pump House	25.00
Contacted Labor	125.00
Depreciation Expense	4,613.00
General Liability Insurance	2,500.00
Office Supplies	718.00
Power Costs/Propane	1,329.95
Repairs and Maintenance	1,400.00
Taxes other than property	265.08
Water Testing	962.00
Total Operating Expenses	<u>17,588.03</u>
Other Expenses	
Trash Service	75.05
Bank Service Charges	81.00
Computer and Internet Expenses	75.00
License & Permits	2,500.00
Postage and Delivery	46.00
Telephone Expense	1,521.96
Total Other Expenses	<u>4,299.01</u>
Professional Fees	
Accounting	450.00
Total Professional Fees	<u>450.00</u>
Total Expense	<u>33,781.72</u>
Net Ordinary Income	<u>-21,627.36</u>
Net Income	<u><u>-21,627.36</u></u>

COMPANY NAME

STONEMAN LAKE WATER COMPANY INC

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	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ N/A

Meter Deposits Refunded During the Test Year

\$ N/A

COMPANY NAME	STONEMAN LAKE WATER COMPANY INC
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
55-609467	5	30	8 INCH	→	N/A	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
TOM DRUM SPRING	UNKNOWN	UNKNOWN
DURHAM SPRING	UNKNOWN	UNKNOWN

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	N/A	N/A
7,000	1	N/A	N/A
10,000	2	N/A	N/A

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

COMPANY NAME	STONEMAN LAKE WATER COMPANY INC
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

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

N/A

STRUCTURES:

2 SPRING HOUSES, 1 WELL HOSE, 1 PUMP HOUSE
4 WATER TANKS

OTHER:

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

COMPANY NAME:	STONEMAN LAKE WATER COMPANY INC
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	78			
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

What is the level of arsenic for each well on your system? 0.0098 mg/l
(If more than one well, please list each separately.)

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

If system has chlorination treatment, does this treatment system chlorinate continuously? N/A
 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:	STONEMAN LAKE WATER COMPANY INC	
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	N/A	N/A	N/A
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME STONEMAN LAKE WATER COMPANY INC. YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ N/A

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 16 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	COCONINO
NAME (OWNER OR OFFICIAL) TITLE	ED ELLIOTT - OWNER
COMPANY NAME	STONEMAN LAKE WATER COMPANY INC

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.

Ed Elliott

 SIGNATURE OF OWNER OR OFFICIAL
 928-282-4061

 TELEPHONE NUMBER

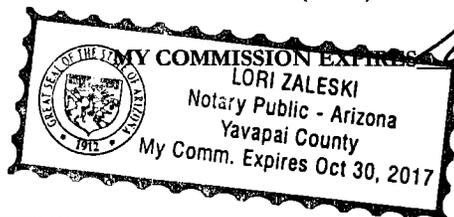
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	Yavapai
MONTH	April
	2015

(SEAL)



Lori Zaleski

 SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 16 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>COCONINO</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>ED ELLIOTT - OWNER</u>
COMPANY NAME	<u>STONEMAN LAKE WATER COMPANY INC</u>

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>12,154.00</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ _____ 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)**

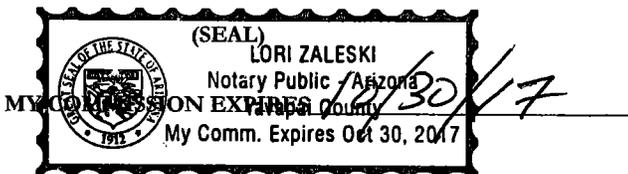
Ed Elliott
SIGNATURE OF OWNER OR OFFICIAL
928-282-4061
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> 20 <u>15</u>



Lori Zaleski
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
APR 16 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>COCONINO</u>	
NAME (OWNER OR OFFICIAL) <u>ED ELLIOTT</u>	TITLE <u>OWNER</u>
COMPANY NAME <u>STONEMAN LAKE WATER COMPANY INC</u>	

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>12,154.00</u>

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

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

Ed Elliott
SIGNATURE OF OWNER OR OFFICIAL

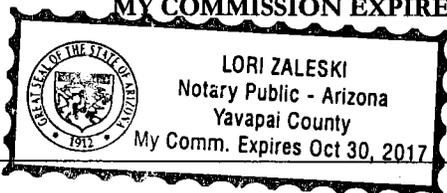
928-282-4061
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 15 DAY OF

NOTARY PUBLIC NAME <u>Lori Zaleski</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	20 <u>15</u>

(SEAL)

MY COMMISSION EXPIRES 10/30/17



Lori Zaleski
SIGNATURE OF NOTARY PUBLIC