

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01677A

Turner Ranches Water & Sanitation Company
PO Box 1020
Apache Junction, AZ 85217-1020

RECEIVED

APR 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
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FOR COMMISSION USE

ANN 04	14
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4-22-15

COMPANY INFORMATION

Company Name (Business Name) _____ <u>Turner Ranches Water & Sanitation Company</u> _____		
Mailing Address _____ <u>PO Box 1020</u> _____		
(Street)		
<u>Apache Junction</u>	<u>AZ</u>	<u>85117-4039</u>
(City)	(State)	(Zip)
<u>480-677-6080</u>	<u>480-677-6082</u>	<u>480-522-7269</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____ <u>jlopez2027@aol.com</u> _____		
Local Office Mailing Address _____ <u>3880 S De Niza Road</u> _____		
(Street)		
<u>Apache Junction</u>	<u>AZ</u>	<u>85119</u>
(City)	(State)	(Zip)
<u>480-677-6080</u>		
Local Customer Service Phone No. (Include Area Code)		(1-800 or other long distance Customer Service Phone No.)
Email Address _____ Website address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: _____ <u>Judy A Lopez</u> _____ <u>President</u> _____		
(Name) (Title)		
<u>3880 S De Niza Road</u>	<u>Apache Junction</u>	<u>AZ</u>
(Street)	(City)	(State)
<u>85119</u>		(Zip)
<u>480-677-6080</u>	<u>480-677-6082</u>	<u>480-522-7269</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____ <u>jlopez2027@aol.com</u> _____		
On Site Manager: _____ <u>First National Management</u> _____		
(Name)		
<u>PO Box 1020</u>	<u>Apache Junction</u>	<u>AZ</u>
(Street)	(City)	(State)
<u>85117-4039</u>		(Zip)
<u>480-677-6080</u>	<u>480-677-6082</u>	<u>480-522-7269</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____ <u>jlopez2027@aol.com</u> _____		

Statutory Agent: Charles Hulstrand
 (Name)

1811 S Alma School Road Mesa AZ 85210
 (Street) (City) (State) (Zip)

480-962-1688 480-461-8543 _____
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Charles Hulstrand
 (Name)

1811 S Alma School Road Mesa AZ 85210
 (Street) (City) (State) (Zip)

480-962-1688 480-461-8543 _____
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address chuckhulstrand@qwest.net

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 Turner Ranches Water & Sanitation

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	30,702	30,702	0
302	Franchises	1,613	1,613	0
303	Land and Land Rights	1,488	0	1,488
304	Structures and Improvements	121,993	90,871	31,122
307	Wells and Springs	598,921	447,512	151,409
310	Power Generation Equipment	97,138	3,643	93,495
311	Pumping Equipment	1,365,015	989,420	375,595
320	Water Treatment Equipment	439	439	0
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	773,296	618,047	155,249
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,021,608	690,960	330,648
333	Services	100,441	86,204	14,237
334	Meters and Meter Installations	131,749	103,255	28,494
335	Hydrants	217,002	132,846	84,156
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	5,344	719	4,625
340	Office Furniture and Equipment	6,852	6,852	0
340.1	Computers & Software	750	750	0
341	Transportation Equipment(unadjusted)	25,665	17,966	7,699
343	Tools, Shop and Garage Equipment	7,016	7,016	0
344	Laboratory Equipment			
345	Power Operated Equipment	262	262	0
346	Communication Equipment	2,668	2,668	0
348	Other Tangible Plant			
	TOTALS	4,509,962	3,231,745	1,278,217

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

COMPANY NAME Turner Ranches Water & Sanitation

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	30,702	0.000%	0
302	Franchises	1,613	0.000%	0
303	Land and Land Rights	1,488	0.000%	0
304	Structures and Improvements	121,993	2.653%	3,237
307	Wells and Springs	598,921	2.862%	17,142
310	Power Generation Equipment	97,138	3.750%	3,643
311	Pumping Equipment	1,365,015	3.563%	48,640
320	Water Treatment Equipment	439	0.000%	0
320.1	Water Treatment Plants	0	0.000%	0
320.2	Solution Chemical Feeders	0	0.000%	0
330	Distribution Reservoirs and Standpipes	773,296	1.961%	15,167
330.1	Storage Tanks	0	0.000%	0
330.2	Pressure Tanks	0	0.000%	0
331	Transmission and Distribution Mains	1,021,608	1.952%	19,938
333	Services	100,441	1.560%	1,567
334	Meters and Meter Installations	131,749	3.614%	4,761
335	Hydrants	217,002	1.754%	3,806
336	Backflow Prevention Devices	0	0.000%	0
339	Other Plant and Misc. Equipment	5,344	4.061%	217
340	Office Furniture and Equipment	6,852	0.000%	0
340.1	Computers & Software	750	0.000%	0
341	Transportation Equipment	25,665	1.000%	2,566
343	Tools, Shop and Garage Equipment	7,016	0.000%	0
344	Laboratory Equipment	0	0.000%	0
345	Power Operated Equipment	262	0.000%	0
346	Communication Equipment	2,668	0.000%	0
347	Miscellaneous Equipment	0	0.000%	0
348	Other Tangible Plant	0	0.000%	0
	SUBTOTAL	4,509,962		120,684
	LESS CIAC Amortization			
	TOTALS *	4,509,962		120,684

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

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$594	\$2,900
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	32,207	30,182
146	Notes/Receivables from Associated Companies	43,719	0
151	Plant Material and Supplies		
162	Prepayments	82,479	0
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$158,999	\$33,082
	FIXED ASSETS		
101	Utility Plant in Service	\$4,357,667	\$4,509,962
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-3,113,140	-3,231,745
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$1,244,527	\$1,278,217
	TOTAL ASSETS	\$1,403,526	\$1,311,299

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	\$84,373	\$123,296
232	Notes Payable (Current Portion)	0	20,073
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1,928	2,442
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$86,301	\$145,811
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$86,301	\$145,811
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$1,000,000	\$1,000,000
211	Paid in Capital in Excess of Par Value	-982,896	-982,896
215	Retained Earnings	1,300,121	1,148,384
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$1,317,225	\$1,165,488
	TOTAL LIABILITIES AND CAPITAL	\$1,403,526	\$1,311,299

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 0	\$0
460	Unmetered Water Revenue	758,745	701,437
474	Other Water Revenues	0	0
	TOTAL REVENUES	\$758,745	\$701,437
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$8,892
610	Purchased Water	0	0
615	Purchased Power	186,216	233,921
618	Chemicals	0	0
620	Repairs and Maintenance	62,800	61,390
621	Office Supplies and Expense	8,412	12,238
630	Outside Services	384,478	359,949
635	Water Testing	0	0
641	Rents	8,484	11,472
650	Transportation Expenses	8,444	7,251
657	Insurance – General Liability	3,866	4,619
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	6,365	0
403	Depreciation Expense	111,766	120,684
408	Taxes Other Than Income	0	862
408.11	Property Taxes	33,082	32,259
409	Income Tax	-81,663	0
	TOTAL OPERATING EXPENSES	\$724,250	\$853,537
	OPERATING INCOME/(LOSS)	\$34,495	(\$152,100)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$1,281	\$250
421	Non-Utility Income	1,504	409
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	(296)
	TOTAL OTHER INCOME/(EXPENSE)	\$2,785	\$363
	NET INCOME/(LOSS)	\$37,280	(\$151,737)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
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

COMPANY NAME Turner Ranches & Sanitation 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
55-518151	150	550	1523	16	8	1987
55-610824	250	980	1000	18	10	1972
55-621102	300	1,600	800	18	10	1953
55-621103	250	1,050	1000	16	10	1959
55-621104	250	1,050	1040	20	10	1949

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Mesa (Effluent)		115,775.35

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
60	1	137	
60	1		
75	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

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

COMPANY NAME Turner Ranches & Sanitation Company

Name of System:

ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	AC	9,818
6	PVC	5,838
8	AC	44,971
10	AC	18,205
<u>12</u>	AC	5,800

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	1
2	2
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	3
Turbo 8	5
Turbo 10	4

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

TREATMENT EQUIPMENT:

None

STRUCTURES:

None

OTHER:

None

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

COMPANY NAME: Turner Ranches & Sanitation Company	
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	963	16,475	16,764	0
FEBRUARY	963	23,027	29,603	0
MARCH	963	31,476	41,401	0
APRIL	963	55,962	59,806	0
MAY	963	80,082	102,649	0
JUNE	963	87,663	116,785	0
JULY	963	81,821	113,967	0
AUGUST	963	56,593	79,274	0
SEPTEMBER	963	26,307	38,902	0
OCTOBER	963	34,906	45,056	0
NOVEMBER	963	31,515	43,306	0
DECEMBER	963	8,113	9,853	0
TOTALS →		533,940	697,366	0

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

If system has fire hydrants, what is the fire flow requirement? 1800 GPM for 4 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.

COMPANY NAME Turner Ranches Water & Sanitation
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	0	0	
FEBRUARY	0	0	
MARCH	0	0	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS →	0	0	

OTHER (description):

COMPANY NAME _____ Turner Ranches Water & Sanitation _____ YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 32,847.68

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 15 2015

VERIFICATION

STATE OF Arizona

COUNTY OF (COUNTY NAME)

Pinal

ACC UTILITIES DIRECTOR

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) TITLE

Judy A Lopez, President

OF THE

COMPANY NAME

Turner Ranches Water & Sanitation 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.

Judy A. Lopez
SIGNATURE OF OWNER OR OFFICIAL
(480) 677-6080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

COUNTY NAME

MONTH April .2015

(SEAL)

Lydia A Abril
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 19, 2018



LYDIA A ABRIL
NOTARY PUBLIC - ARIZONA
PINAL COUNTY
My Commission Expires
June 19, 2018

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

'APR 15 2015

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal
NAME (OWNER OR OFFICIAL) TITLE Judy A. Lopez, President
COMPANY NAME Turner Ranches Water & Sanitation Company

ACC UTILITIES DIRECTOR

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.

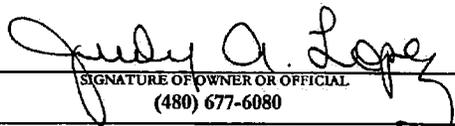
SWORN STATEMENT

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>757,903</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 56,466
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)**

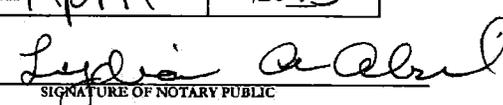

SIGNATURE OF OWNER OR OFFICIAL
(480) 677-6080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

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

THIS 15 DAY OF April
LYDIA A ABRIL
NOTARY PUBLIC - ARIZONA
PINAL COUNTY
My Commission Expires
June 19, 2018
MY COMMISSION EXPIRES June 19, 2018


SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
'APR 15 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Pinal	
NAME (OWNER OR OFFICIAL) Judy A Lopez	TITLE President
COMPANY NAME Turner Ranches Water & Sanitation	

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>757,903</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 56,466 IN SALES TAXES BILLED, OR COLLECTED)

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

Judy A. Lopez

SIGNATURE OF OWNER OR OFFICIAL

(480) 677-6080

TELEPHONE NUMBER

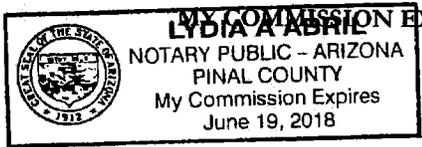
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH <u>April</u>	YEAR <u>2015</u>

(SEAL)



June 19, 2018

Lydia A. Abril

SIGNATURE OF NOTARY PUBLIC