

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

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-20459A

Utility Systems, LLC  
dba Christopher Creek Haven Water / Gardner Water  
173 S. Blackfoot Rd.  
Payson, AZ 85541

**RECEIVED**

**JUL 24 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
--------	----

7-24-15

**COMPANY INFORMATION**

Company Name (Business Name) Utility Systems LLC

Mailing Address 173 S. Blackfoot Rd  
(Street)  
Payson AZ 85541  
(City) (State) (Zip)

928-478-0010  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Service @ ARIZONARIM.COM

Local Office Mailing Address Same  
(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:

Management Contact: JEFF / Dianne Daniels manager/member  
(Name) (Title)

Same  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

On Site Manager: JEFF Daniels  
(Name)

Same  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**Statutory Agent:** Jeff Daniels  
 (Name)

Same  
 (Street) (City) (State) (Zip)

Telephone No. (Include Area Code) 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 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 checked="" 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 checked="" 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

Utility Systems LLC, DBA: Christopher  
CREEK HAVEN

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	553.00		553.00
302	Franchises			
303	Land and Land Rights	14614.00		14614.00
304	Structures and Improvements	13832.00	5987.89	7844.11
307	Wells and Springs	17045.00	7378.79	9666.21
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	45640.00	29666.00	15974.00
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	35522.00	9235.72	26286.28
333	Services	14824.00	6417.31	8406.69
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	5335.00	4625.96	709.04
340	Office Furniture and Equipment	3539.00	3068.66	470.34
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	5693.00	3700.45	1992.55
344	Laboratory Equipment			
345	Power Operated Equipment	26067.00	16943.55	9123.45
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>182,664.00</b>	<b>87,024.33</b>	<b>95,639.67</b>

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

COMPANY NAME

Utility Systems LLC DBA: Gardner Water

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	331.00		331.00
304	Structures and Improvements			
307	Wells and Springs	13896.00	11198.33	2697.67
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution, Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2419.00	2258.88	160.12
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			
	<b>TOTALS</b>	<b>16646.00</b>	<b>13457.21</b>	<b>3188.79</b>

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

COMPANY NAME

Utility Systems LLC. DBA: Christopher Creek  
Haven**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 and Land Rights			
304	Structures and Improvements	13832.00	3.33	460.60
307	Wells and Springs	17045.00	3.33	567.59
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	35522.00	2.00	710.44
333	Services	14824.00	3.33	493.63
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	5335.00	6.67	355.84
340	Office Furniture and Equipment	3539.00	6.67	236.05
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	5693.00	5.00	284.65
344	Laboratory Equipment			
345	Power Operated Equipment	26067.00	5.00	1303.35
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>			
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	121857.00		442.15

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

COMPANY NAME

Utility Systems LLC, DBA: GARDNER Water

**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 and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	13896.00	3.33	4631.00
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2419.00	6.67	1611.00
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			
	<b>SUBTOTAL</b>			
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	16315		6242

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

COMPANY NAME

Utility Systems LLC

**WATER UTILITY BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1023.00	\$ 79.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3694.00	1379.92
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		-12.67
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		1108.47
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 4717.00	\$ 2553.72
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 106153.81	\$ 98828.46
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	-110823.27	-100481.54
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 55747.43	\$ -1653.08
	<b>TOTAL ASSETS</b>	\$ 63414.53	\$ 900.64

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

COMPANY NAME Utility Systems LLC.

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$ 4498.63	\$ 2471.75
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	10871.28	3607.79
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	15903.28	17693.45
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 31273.19	\$ 23718.99
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 119060.89	\$ 89391.17
<b>DEFERRED CREDITS</b>			
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		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 150334.08	\$ 113110.46
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	-127646.04	-124901.63
218	Proprietary Capital (Sole Props and Partnerships)	101,717.03	101,717.03
	<b>TOTAL CAPITAL</b>	\$ -25929.01	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 124405.07	\$ 89925.56

COMPANY NAME Utility Systems LLC.

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 88,204.94	\$ 82,503.22
460	Unmetered Water Revenue		
474	Other Water Revenues	5,046.16	3,911.82
	<b>TOTAL REVENUES</b>	<b>\$ 93,251.10</b>	<b>\$ 86,415.04</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 6,200.00	\$ 24,383.16
610	Purchased Water		
615	Purchased Power	6,427.66	7,887.97
618	Chemicals	381.66	348.57
620	Repairs and Maintenance	10,543.00	10,186.75
621	Office Supplies and Expense	2,722.93	2,762.73
630	Outside Services	6,657.92	3,856.00
635	Water Testing	565.00	1,287.32
641	Rents		
650	Transportation Expenses	3,158.04	9,641.86
657	Insurance – General Liability	840.24	1,310.63
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	225.00	541.09
403	Depreciation Expense	22,918.81	7,325.35
408	Taxes Other Than Income	6,280.46	2,122.04
408.11	Property Taxes		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ -66,920.72</b>	<b>\$ -47,270.31</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ -27,240.38</b>	<b>\$ -39,144.73</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 1.22	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	7,881.00	7,517.43
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 7,882.22</b>	<b>\$ 7,517.43</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ -19,358.16</b>	<b>\$ -31,627.30</b>

COMPANY NAME

**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 \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

<b>COMPANY NAME</b> <i>Utility Systems LLC.</i>
<b>Name of System:</b> <i>Christopher Creek Haven</i> <b>ADEQ Public Water System Number:</b> <i>04-005</i>

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-800363</i>	<i>1.5</i>	<i>20</i>	<i>60</i>	<i>6</i>	<i>1</i>	<i>1958</i>
<i>55-800362</i>	<i>1.5</i>	<i>6</i>	<i>300</i>	<i>6</i>	<i>3/4</i>	<i>1978</i>
<i>55-512286</i>	<i>5.0</i>	<i>35</i>	<i>430</i>	<i>6</i>	<i>3/4</i>	<i>2004</i>
<i>55-543032</i>	<i>1.5</i>	<i>20</i>	<i>100</i>	<i>6</i>	<i>1</i>	<i>1994</i>

\* 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
<i>1.5</i>	<i>1</i>		
<i>2.0</i>	<i>2</i>		
<i>3.0</i>	<i>1</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>80</i>	<i>1</i>	<i>80</i>	<i>5</i>
<i>5000</i>	<i>2</i>	<i>5000</i>	<i>1</i>
<i>10000</i>	<i>3</i>		

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

<b>COMPANY NAME</b>	Utility Systems LLC	
<b>Name of System:</b>	Christopher CREEK HAVEN	<b>ADEQ Public Water System Number:</b> 04-005

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	GAL	5416
3	GAL	555
4	GAL	4050
5		
6		
8		
10		
12		
2	pvc	390

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	175
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:**

4 Liquid Feed Pumps  
 3 Filter Units

---

---

---

---

---

---

---

---

**STRUCTURES:**

4 pump Sheds  
 4 Small Plastic Well head Sheds  
 1 TOOL Shed

---

---

---

---

---

---

---

---

**OTHER:**

---

---

---

---

---

---

---

---

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

COMPANY NAME Utility Systems LLC  
 Name of System: GARDNER Water ADEQ Public Water System Number: 04-038

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631406	3.5	30	100	8	1.5	1960
55-627384	2.0	30	325	6	1	1999

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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		3000	1
		2000	1

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

COMPANY NAME Utility Systems LLC  
 Name of System: GARDNER ADEQ Public Water System Number: 04-038  
water

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	poly	7946
4	poly	3200
5		
6		
8		
10		
12		
1.5	poly	150

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	94
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:

---

---

---

---

---

---

---

---

STRUCTURES:

2 pump sheds

---

---

---

---

---

---

---

---

OTHER:

---

---

---

---

---

---

---

---

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

COMPANY NAME: Utility Systems LLC  
 Name of System: Christopher Creek Haven ADEQ Public Water System Number: 04-005

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	175	113300	17396700	
FEBRUARY	175	171200	19509430	
MARCH	175	164600	19532380	
APRIL	175	257300	19623180	
MAY	175	544800	18441080	
JUNE	175	538300	17964790	
JULY	174	413800	18117910	
AUGUST	174	312300	68663660	
SEPTEMBER	174	241200	68422460	
OCTOBER	174	216400	21084170	
NOVEMBER	176	301000	20783170	
DECEMBER	175	140400	20642770	
TOTALS →		3414600	330181700	

What is the level of arsenic for each well on your system? <0.001 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

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: Utility Systems LLC  
 Name of System: GARDNER ADEQ Public Water System Number: 04-038  
water

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	92	31200	22963400	
FEBRUARY	94	63900	23021100	
MARCH	94	61500	23095300	
APRIL	93	70000	23187800	
MAY	91	246300	23438730	
JUNE	94	319000	23816180	
JULY	94	273700	23999550	
AUGUST	94	116900	11252600	
SEPTEMBER	94	75636	24217030	
OCTOBER	94	48400	24168630	
NOVEMBER	94	35600	24133030	
DECEMBER	94	32200	24100830	
TOTALS →		1374330	271394500	

What is the level of arsenic for each well on your system? 0.001 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

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: Utility Systems LLC  
 Name of System: Christopher CREEK ADEQ Public Water System Number: 04-005  
Haven

**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):

---



---



---



---



---



---



---

COMPANY NAME Utility Systems LLC YEAR ENDING 12/31/2014

**PROPERTY TAXES**

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

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

JUL 24 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jeff Daniels (man)</u>
COMPANY NAME	<u>Utility Systems LLC.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX 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

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.

D Daniels  
SIGNATURE OF OWNER OR OFFICIAL  
928-478-0010  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

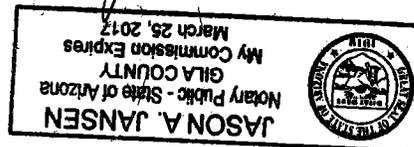
THIS 29 DAY OF

COUNTY NAME	<u>Gila</u>	
MONTH	<u>June</u>	<u>2015</u>

(SEAL)

MY COMMISSION EXPIRES 3-25-2017

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

JUL 24 2015

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JEFF DANIELS (Manager)</u>
COMPANY NAME	<u>Utility Systems LLC.</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>85 450.21</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 17160.76 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)**

J Daniels  
SIGNATURE OF OWNER OR OFFICIAL  
928-478-0010  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29 DAY OF

COUNTY NAME <u>Gila</u>	
MONTH <u>June</u>	20 <u>15</u>

(SEAL)

MY COMMISSION EXPIRES 3-25-2017

J A Jansen  
SIGNATURE OF NOTARY PUBLIC

	<p><b>JASON A. JANSEN</b> Notary Public - State of Arizona GILA COUNTY My Commission Expires March 25, 2017</p>
---------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------

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

**RECEIVED**

**JUL 24 2015**

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>GILA</u>	
NAME (OWNER OR OFFICIAL) <u>Jeff Daniels</u>	TITLE <u>manager</u>
COMPANY NAME <u>Utility Systems LLC</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 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>\$ 85450.21</u>
-----------------------------------------------------------------------

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 17160.76  
IN SALES TAXES BILLED, OR COLLECTED)

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

*Jeff Daniels*  
SIGNATURE OF OWNER OR OFFICIAL  
  
928-478-0010  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29 DAY OF

NOTARY PUBLIC NAME <u>Jason A Janse</u>	
COUNTY NAME <u>Gila</u>	
MONTH <u>June</u>	<u>2015</u>

(SEAL)

MY COMMISSION EXPIRES  
3-25-2017

*Jason A Janse*  
SIGNATURE OF NOTARY PUBLIC

