

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

RECEIVED

APR 06 2015

AZ CORP COMM  
Director - Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02096A

Verde Lee Water Co., Inc.  
PO Box 1322  
Clifton, AZ 85533

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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4-6-15

## Company Information

<b>Company Name (Business Name)</b> <u>Verde Lee Water Co., Inc.</u>			
<b>Mailing Address</b> <u>P.O. Box 1322</u>			
(Street)			
<u>Clifton</u>	<u>AZ</u>	<u>85533</u>	
(City)	(State)	(Zip)	
<u>(520) 850-6780</u>		<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area code)	Pager / Cell (Include Area Code)	
<b>Email Address</b> <u>verdeleewater@gmail.com</u>			
<b>Local Office Mailing Address</b> <u>P.O. Box 1322</u>			
(Street)			
<u>Clifton</u>	<u>AZ</u>	<u>85533</u>	
(City)	(State)	(Zip)	
<u>(928) 215-0290</u>		<u>N/A</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area code)	Pager / Cell (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			

## Management Information

<input type="checkbox"/> <b>Regulatory Contract:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Marla Wilkerson</u> <u>Secretary</u>			
(Name) (Title)			
<u>P O Box 971</u>	<u>Chinle</u>	<u>AZ</u>	<u>86503</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 850-6780</u>			<u>N/A</u>
Telephone No. (Include Area Code)	Fax No. (Include Area code)	Cell (Include Area Code)	
<b>Email Address</b> <u>verdeleewater@gmail.com</u>			
<b>On Site Manager:</b> <u>Raymond Cueto</u> <u>General Manager</u>			
(Name) (Title)			
<u>P O Box 1322</u>	<u>Clifton</u>	<u>AZ</u>	<u>85533</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 687-1647</u>			<u>(520) 508-6814</u>
Telephone No. (Include Area Code)	Fax No. (Include Area code)	Cell (Include Area Code)	
<b>Email Address</b> <u>rsueto@aznex.net</u>			

<b>Statutory Agent:</b>		Marla Wilkerson	
		(Name)	
P O Box 971	Chinle	AZ	86503
(Street)	(City)	(State)	(Zip)
(520) 850-6780			N/A
Telephone No. (Include Area Code)	Fax No. (Include Area code)	Cell (Include Area Code)	
<b>Attorney:</b> _____			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area code)	Cell (Include Area Code)	
<b>Email Address:</b> _____			

### 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 checked="" 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 Verde Lee Water Co., Inc.

**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	174,003	10,840	163,163
304	Structures and Improvements	-	-	-
307	Wells and Springs	44,748	40,633	4,115
311	Pumping Equipment	115,428	105,527	9,901
320	Water Treatment Equipment	105,598	66,860	38,738
330	Distribution Reservoirs and Standpipes	182,711	164,208	18,503
331	Transmission and Distribution Mains	241,072	226,930	14,142
333	Services	-	-	-
334	Meters and Meter Installation	38,252	12,720	25,532
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	168,305	145,431	22,874
340	Office Furniture and Equipment	431	431	-
341	Transportation Equipment	2,436	2,436	-
343	Tools, Shop and Garage Equipment	2,303	2,303	-
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	<b>TOTALS</b>	<b>1,075,287</b>	<b>778,319</b>	<b>296,968</b>

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

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Percentage Depreciation (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	174,003	0.000%	-
304	Structures and Improvements			
307	Wells and Springs	44,748	1.971%	882
311	Pumping Equipment	115,428	0.000%	-
320	Water Treatment Equipment	105,598	16.302%	17,215
330	Distribution Reservoirs and Standpipes	182,711	1.878%	3,431
331	Transmission and Distribution Mains	241,072	0.419%	1,010
333	Services			
334	Meters and Meter Installation	38,252	0.891%	341
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	168,305	3.128%	5,264
340	Office Furniture and Equipment	431	0.000%	-
341	Transportation Equipment	2,436	0.000%	-
343	Tools, Shop and Garage Equipment	2,303	0.000%	-
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,075,287</b>	<b>2.617%</b>	<b>28,143</b>

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

**COMPANY NAME** Verde Lee Water Co., Inc.

**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 30,473	\$ 30,784
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,934	8,881
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 34,407	\$ 39,665
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,054,917	\$ 1,075,287
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(750,176)	(778,319)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility	-	-
	<b>TOTAL FIXED ASSETS</b>	\$ 304,741	\$ 296,968
	<b>TOTAL ASSETS</b>	\$ 339,148	\$ 336,633

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

COMPANY NAME Verde Lee Water Co., Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
231	Accounts Payable	\$ -	\$ 323
232	Notes Payable (Current Portion )	-	-
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	-	-
236	Accrued Taxes	50	50
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	439	488
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 489</b>	<b>\$ 861</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 28,094	\$ 12,793
<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>\$ -</b>	<b>\$ -</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 28,583</b>	<b>\$ 13,654</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 328,920	\$ 328,920
211	Paid in Capital in Excess of Par Value	-	-
215	Retained Earnings	(18,355)	(5,941)
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	<b>TOTAL CAPITAL</b>	<b>\$ 310,565</b>	<b>\$ 322,979</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 339,148</b>	<b>\$ 336,633</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 113,269	\$ 99,169
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	220	
	<b>TOTAL REVENUES</b>	<b>\$ 113,489</b>	<b>\$ 99,169</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	-	-
610	Purchased Water	-	-
615	Purchased Power	11,273	10,995
618	Chemicals	-	-
620	Repairs and Maintenance	730	446
621	Office Supplies and Expense	509	3,437
630	Outside Services	27,964	25,806
635	Water Testing	-	-
641	Rents	-	-
650	Transportation Expenses	5,000	6,671
657	Insurance-General Liability	7,009	4,662
659	Insurance-Health and Life	-	-
666	Regulatory Commission Expense - Rate Case	-	-
670	Bad Debt Expense	-	-
675	Miscellaneous Expense	2,668	3,234
403	Depreciation Expense	23,523	28,143
408	Taxes Other Than Income	-	-
408.11	Property Taxes	4,592	2,505
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 83,318</b>	<b>\$ 85,949</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>30,171</b>	<b>13,220</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	68	66
426	Miscellaneous Non-Utility Expenses		-
427	Interest Expense	(1,905)	(873)
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (1,837)</b>	<b>\$ (807)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 28,334</b>	<b>\$ 12,413</b>

**COMPANY NAME** Verde Lee Water Co., Inc.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	5/28/2010			
Source of Loan	Chase Bank			
ACC Decision No.				
Reason for Loan	Filter System			
Dollar Amount Issued	\$ 68,125.00			
Amount Outstanding	\$ 6,440.00			
Date of Maturity	5/28/2015			
Interest Rate	5.90%			
Current Year Interest	\$ 872.82			
Current Year Principle	\$ -			

Meter Deposit Balance at Test Year End \$ 0 .

Meter Deposits Refunded During the Test Year \$ 0 .

<b>COMPANY NAME:</b>	Verde Lee Water Co., Inc		
Name of System:	ADEQ Public Water System Number:	W-02096A	

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-623670	2.5	200+	8	4"
55-623672	3	8	8	3/4"
55-588765	3	150	8	4"
55-623671	2.5	150	8	4"

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	4	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	2000	1
125,000	1	2500	1
125,000	1		
125,000	1		

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

<b>COMPANY NAME:</b>	Verde Lee Water Co., Inc		
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>	W-02096A	

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	Hvy - PVC	8000
5		
6	Hvy - PVC	30716
8	Hvy - PVC	2100
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	190
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.

**TREATMENT EQUIPMENT:**

Titanium Filter System and Arsenic Filter

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**STRUCTURES:**

Buildings, Fences, Rock Walls, Warehouse, Dikes, Paving, Metal Racks, Culverts, Restructure, Gates, Land Improvements

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**OTHER:**

N/A

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

<b>COMPANY NAME:</b>	Verde Lee Water Co., Inc	
Name of System:	ADEQ Public Water System Number:	W-02096A

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	199	1,248,232	Is 3% per year more than Gallons Sold -	0
FEBRUARY	199	1,034,676		0
MARCH	199	791,170	for periodic pipe flushing and testing	0
APRIL	202	1,926,520		0
MAY	202	1,720,942		0
JUNE	203	2,584,360		0
JULY	203	2,457,591		0
AUGUST	201	1,380,579		0
SEPTEMBER	201	1,741,880		0
OCTOBER	202	1,740,880		0
NOVEMBER	200	1,028,231		0
DECEMBER	199	1,128,419		0
TOTAL		18,783,480.000		0

What is the level of arsenic for each well in your system Well 55623671 - 0.023mg/1  
*(if more than one well, please list each separately)* Well 55623670 – 0.011mg/1  
Well 55623672 – 0.011mg/1  
Well 55588765 – 0.026mg/1

If system has fire hydrants, what is the fire flow requirement? N/A GPM for [redacted] 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 sheets for each system.*

<b>COMPANY NAME:</b>	Verde Lee Water Co., Inc		
Name of System:	ADEQ Public Water System Number:	W-02096A	

**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):

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**COMPANY NAME:** Verde Lee Water Co., Inc. **YEAR ENDING 12/31/2014**

**PROPERTY TAXES**

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

2,505
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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 06 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

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 STATMENT

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.

*Marla Wilkerson*  
 \_\_\_\_\_  
 SIGNATURE OF OWNER OR OFFICIAL  
 520 850-6780  
 \_\_\_\_\_  
 TELEPHONE NUMBER

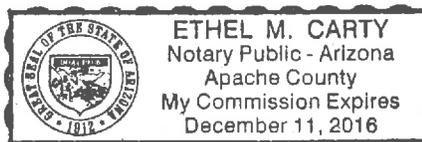
SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 1st DAY OF

COUNTY NAME	Apache		
MONTH	April	YEAR	2015

(SEAL)

*Ethel M. Carty*  
 \_\_\_\_\_  
 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/11/2016



**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

REC'D  
12-11-15

VERIFICATION  
STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE \_\_\_\_\_

CORPORATE ENTITY NAME	Greenlee County	
NAME (FOR USE OF FEDERAL TITLE)	Marla Wilkerson, Secretary	
CORPORATE NAME	Verde Lee 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 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 (\$)
\$ 106,482

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 7313 IN SALES TAXES BILLED, OR COLLECTED)

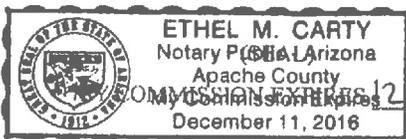
\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

*Marla Wilkerson*  
520-850-6780

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 14 DAY OF May, 2015

COUNTY NAME	Apache	
MONTH	YEAR	
December	2014	

*Ethel M. Carty*



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

*Handwritten notes:*  
11/17/2015  
11/18/2015  
11/19/2015  
11/20/2015

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF THE COUNTY NAME	Greenlee County
NAME (OWNER OR OFFICIAL TITLE)	Marla Wilkerson Secretary
COMPANY NAME	Verde Lee 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, 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 Only (\$)
\$ 106,482

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 7,313 IN SALES TAXES BILLED, OR COLLECTED)

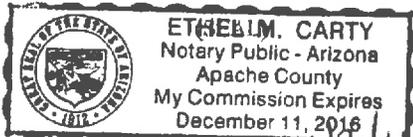
\*\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

*Marla Wilkerson*  
SIGNATURE OF OWNER OR OFFICIAL  
 520-850-6780  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 14 DAY OF *May*, 2015

NOTARY PUBLIC NAME	<i>Ethel M. Carty</i>
COUNTY NAME	<i>Apache</i>
MONTH	<i>December</i>
YEAR	<i>2016</i>



*Ethel M. Carty*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES *12/11/2016*

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**RECEIVED**

APR 06 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION  
STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

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 (\$)
\$ 106,482

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 7313  
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  
ELSWHERE REPORTED, ATTACH  
THOSE STATEMENTS THAT  
RECONCILE THE DIFFERENCE.  
(EXPLAIN IN DETAIL)**

\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

\_\_\_\_\_  
TELEPHONE NUMBER

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

COUNTY NAME
MONTH YEAR

(SEAL)

MY COMMISSION EXPIRES \_\_\_\_\_

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

APR 06 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

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, 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 Only (\$)
<b>\$ 106,482</b>

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 7,313 IN SALES TAXES BILLED, OR COLLECTED)

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

\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS  DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	YEAR

(SEAL)

X \_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES \_\_\_\_\_