

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

RECEIVED

APR 02 2015

AZ CORP COMM  
Director - Utilities

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

W-02470A

White Mountain Water Company  
PO Box 24204  
Tempe, AZ 85285

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
--------	----

4-2-15

**COMPANY INFORMATION**

<b>Company Name (Business Name) White Mountain Water Company</b>		
Mailing Address <b>PO Box 24204</b>		
(Street)		
<b>Tempe</b>	<b>AZ</b>	<b>85285</b>
(City)	(State)	(Zip)
928-521-1000		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address joncheney@hotmail.com		
<b>Local Office Mailing Address same as above</b>		
(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**

<input checked="" type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact: Jon Cheney</b>			
(Name)	<b>operator</b>	(Title)	
<b>PO Box 24204</b>	<b>Tempe</b>	<b>AZ</b>	<b>85285</b>
(Street)	(City)	(State)	(Zip)
<b>928-521-1000</b>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address joncheney@hotmail.com			
<b>On Site Manager: same as above</b>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
Email Address _____			

**Statutory Agent: Jon Cheney**

(Name)

3123 S Hansen  
(Street)

Tempe  
(City)

AZ  
(State)

85282  
(Zip)

928-521-1000  
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 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 type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input checked="" 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         |                                   |                                   |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	2140	2140	0
302	Franchises			
303	Land and Land Rights	8000	0	8000
304	Structures and Improvements	1719	1719	0
307	Wells and Springs	62667	40881	21786
311	Pumping Equipment	28889	27725	1164
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	39900	34164	5736
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	139589	139589	0
333	Services	39534	39534	0
334	Meters and Meter Installations	28337	6245	22092
335	Hydrants	28000	28000	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	475	475	0
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	383	383	0
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>379633</b>	<b>320855</b>	<b>58778</b>

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

COMPANY NAME White Mountain 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	2140		
302	Franchises			
303	Land and Land Rights	8000		
304	Structures and Improvements	1719		
307	Wells and Springs	62667	4.1	2578
311	Pumping Equipment	28889	.43	124
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	39900	1.5	600
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services	39534		
334	Meters and Meter Installations	28337	16	4607
335	Hydrants	28000		
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	475		
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	383		
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>	367699		7909
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	367699		7909

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

**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	\$29596	\$34397
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
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>	\$29596	\$34397
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$367699	\$379633
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	315860	320855
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$51839	\$58778
	<b>TOTAL ASSETS</b>	<b>\$81435</b>	<b>\$93175</b>

**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
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
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		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	143218	143218
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>	\$143218	\$143218
	<b>TOTAL LIABILITIES</b>	\$143218	\$143218
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$35000	\$35000
211	Paid in Capital in Excess of Par Value	49232	49232
215	Retained Earnings	(146015)	(134275)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$(61783)	\$(50043)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$81435</b>	<b>\$93175</b>

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$114,215.02	\$124,801.10
460	Unmetered Water Revenue		
474	Other Water Revenues	1,240.00	1,320.00
	<b>TOTAL REVENUES</b>	<b>\$115,455.02</b>	<b>\$126,121.10</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	12,323.96	12,401.75
618	Chemicals		
620	Repairs and Maintenance	20,516.81	9,861.55
621	Office Supplies and Expense		
630	Outside Services	68,214.72	77,646.44
635	Water Testing	842.47	988.58
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	3,075.00	3,080.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	4,995.00	7,909
408	Taxes Other Than Income		
408.11	Property Taxes	5,487.51	5,407.56
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$115,455.47</b>	<b>\$117,294.88</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(0.45)</b>	<b>\$8,826.22</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(0.45)</b>	<b>\$8,826.22</b>

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
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 \$0

Meter Deposits Refunded During the Test Year \$0

**COMPANY NAME** White Mountain Water Company

**Name of System:** White Mountain Water Company **ADEQ Public Water System Number:** 09-330

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-511177	20	120	460	8	3	1984
55-581527	5	25	460	6	3	1999
55-212303	15	80	460	6	3	2007

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
10	2	33	
15	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
65,000	2	5,000	1

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

COMPANY NAME White Mountain Water Company

Name of System: White Mountain Water Company ADEQ Public Water System Number: 09-330

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	<u>Pvc</u>	<u>3,300</u>
3		
4		
5		
6	<u>Pvc</u>	<u>19,800</u>
8	<u>Pvc</u>	<u>7,200</u>
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
<u>5/8 X 3/4</u>	<u>195</u>
<u>3/4</u>	
<u>1</u>	
<u>1 1/2</u>	
<u>2</u>	<u>2</u>
<u>Comp. 3</u>	
<u>Turbo 3</u>	
<u>Comp. 4</u>	
<u>Turbo 4</u>	
<u>Comp. 6</u>	
<u>Turbo 6</u>	

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

TREATMENT EQUIPMENT:

chlorinator  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

STRUCTURES:

12x12pumphouse  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

OTHER:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

<b>COMPANY NAME:</b> <u>White Mountain Water Company</u>
<b>Name of System:</b> <u>White Mountain Water Company</u> <b>ADEQ Public Water System Number:</b> <u>09-330</u>

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

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
JANUARY	197	903		
FEBRUARY	197	851		
MARCH	197	1014		
APRIL	197	2224		
MAY	197	2905		
JUNE	197	3673		
JULY	197	2976		
AUGUST	197	2242		
SEPTEMBER	197	1947		
OCTOBER	197	1558		
NOVEMBER	197	815		
DECEMBER	197	1011		
<b>TOTALS →</b>		<b>22119</b>		

What is the level of arsenic for each well on your system? .0026 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 2 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:** White Mountain Water Company  
**Name of System:** White Mountain Water Company ADEQ Public Water System Number: 09-330

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTALS →</b>		0	

OTHER (description):

---



---



---



---



---



---

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: **\$5,407.56**

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 02 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Navajo County</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jon Cheney Sec/Treas</u>
COMPANY NAME	<u>White Mountain Water</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.

[Signature]  
SIGNATURE OF OWNER OR OFFICIAL

928-521-1000  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

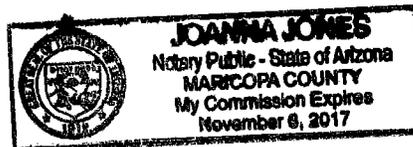
THIS 30<sup>th</sup> DAY OF

(SEAL)

MY COMMISSION EXPIRES NOV. 6<sup>th</sup> 2017

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>March</u>	<u>2015</u>

[Signature]  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**  
**APR 02 2015**  
AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Navajo</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Jon Cheney sec/treas</u>
COMPANY NAME <u>White Mountain Water</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>\$133,934.72</u>
--

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$7,813.62  
IN SALES TAXES BILLED, OR COLLECTED)

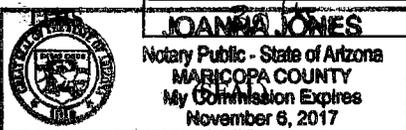
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Jon Cheney*  
SIGNATURE OF OWNER OR OFFICIAL  
  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	.20 <u>15</u>



DAY OF

*Joanna Jones*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Nov. 6<sup>th</sup> 2017

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

**RECEIVED**

**APR 02 2015**

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) <u>Navajo</u>	
NAME (OWNER OR OFFICIAL) <u>Jon Cheney secretary</u>	TITLE <u>secretary</u>
COMPANY NAME <u>White Mountain Water</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>\$ 133,934.72</u>
---

**THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 7,813.62  
IN SALES TAXES BILLED, OR COLLECTED)**

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

*Joanna Jones*  
SIGNATURE OF OWNER OR OFFICIAL  
928-521-1000  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 30<sup>th</sup> DAY OF**

NOTARY PUBLIC NAME <u>Joanna Jones</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	.20 <u>15</u>

(SEAL)

MY COMMISSION



*Joanna Jones*  
SIGNATURE OF NOTARY PUBLIC