ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-20801A

Desert Valencia Water, Inc.
10826 N. Sand Canyon Pl.
Oro Valley, AZ 85737

RECEIVED

APR 13 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

FOR COMMISSION USE

ANN 04	14

4-14-15

COMPANY INFORMATION

Company Name (Business Name) Desert Valencia Water, Inc.

Mailing Address 10826 N. Sand Canyon Pl.
(Street)

Oro Valley (City) AZ (State) 85737 (Zip)

(520) 812-7533 (Telephone No. (Include Area Code)) none (Fax No. (Include Area Code)) none (Cell No. (Include Area Code))

Email Address brendawootton@gmail.com

Local Office Mailing Address 10826 N. Sand Canyon Pl.
(Street)

Oro Valley (City) AZ (State) 85737 (Zip)

(520) 812-7533
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address brendawootton@gmail.com Website address none

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Scott Wootton (Name) President (Title)

10826 N. Sand Canyon Pl. (Street) Oro Valley (City) Az (State) 85737 (Zip)

(520) 812-7533 (Telephone No. (Include Area Code)) none (Fax No. (Include Area Code)) (928) 499-2355 (Cell No. (Include Area Code))

Email Address brendawootton@gmail.com

On Site Manager: Mr. Louie Buchholz
(Name)

County Avenue 43E and 8th Street (Street) Tacna (City) Az (State) 85352 (Zip)

(928) 785-4872 (Telephone No. (Include Area Code)) (Fax No. (Include Area Code)) (Cell No. (Include Area Code))

Email Address

Statutory Agent: Ms. Pamela Walsma
(Name)

833 E. Plaza Circle, Suite 200 (Street) | Yuma (City) | AZ (State) | 85365 (Zip)

(928) 783-8321
Telephone No. (Include Area Code) | Fax No. (Include Area Code | Cell No. (Include Area Code)

Attorney: Pamela Walsma, PLC
(Name)

833 E. Plaza Circle Suite 200 (Street) | Yuma (City) | AZ (State) | 85365 (Zip)

9280783-8321
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:

- ☐ **Sole Proprietor (S)**
- ☐ **Partnership (P)**
- ☐ **Bankruptcy (B)**
- ☐ **Receivership (R)**
- ☐ **Other** (Describe)
- ☐ **C Corporation (C) (Other than Association/Co-op)**
- ☒ **Subchapter S Corporation (Z)**
- ☐ **Association/Co-op (A)**
- ☐ **Limited Liability Company**

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- ☐ **APACHE**
- ☐ **COCHISE**
- ☐ **COCONINO**
- ☐ **GILA**
- ☐ **GRAHAM**
- ☐ **GREENLEE**
- ☐ **LA PAZ**
- ☐ **MARICOPA**
- ☐ **MOHAVE**
- ☐ **NAVAJO**
- ☐ **PIMA**
- ☐ **PINAL**
- ☐ **SANTA CRUZ**
- ☐ **YAVAPAI**
- ☒ **YUMA**
- ☐ **STATEWIDE**

COMPANY NAME	Desert Valencia Water, 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	$38,447.50	0	$38,447.50
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	2,671.00	1,202.00	1,469.00
320	Water Treatment Equipment	22,442.00	8,229.00	14,213.00
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks	5,783.00	2,602.00	3,181.00
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	28,138.60	1,583.00	26,555.60
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
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			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	7,993.84	1,498.00	6,495.84
	TOTALS		15,114.00	

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

COMPANY NAME Desert Valencia Water, Inc.

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	38,477.50	0%	
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	2,671.00	10%	267.00
320	Water Treatment Equipment	22,442.00	7%	1,496.00
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks	5,783.00	10%	578.00
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	28,138.60	5%	1,407.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
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			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	7,993.84	10%	799.00
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *			4,547.00

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

COMPANY NAME Desert Valencia Water, Inc. Amended

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 1,542	$ 519
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		912
162	Prepayments		3494
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 1,542	$ 4,925
	FIXED ASSETS		
101	Utility Plant in Service	$ 67,029	$ 73,429
103	Property Held for Future Use	1,259	2,554
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(10,567)	(15,115)
121	Non-Utility Property	2,278	2,278
122	Accumulated Depreciation – Non Utility	(759)	(912)
	TOTAL FIXED ASSETS	$ 59,240	$ 62,234
	TOTAL ASSETS	$ 60,782	$ 67,159

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

COMPANY NAME Desert Valencia Water, Inc. Amended

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	Desert Valencia Water, Inc. has no current liabilities, long-term debt, or deferred credits. LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 0	$ 0
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	$ 0	$ 0
	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		
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	$ 0	$ 0
	TOTAL LIABILITIES	$ 0	$ 0
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 30,000	$ 30,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	30,782	37,159
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 60,782	$ 67,159
	TOTAL LIABILITIES AND CAPITAL	$ 60,782	$ 67,159

COMPANY NAME	Desert Valencia Water, Inc.

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 1,542	$ 519
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		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 1,542	$ 519
	FIXED ASSETS		
101	Utility Plant in Service	$ 67,029	$ 67,029
103	Property Held for Future Use	1,259	2,554
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	10,567	15,114
121	Non-Utility Property	2,278	2,278
122	Accumulated Depreciation – Non Utility	759	912
	TOTAL FIXED ASSETS	$	$
	TOTAL ASSETS	$ 60,782	$ 67,159

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

COMPANY NAME Desert Valencia Water, Inc.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
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		
	TOTAL CURRENT LIABILITIES	$	$
	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	$	$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 30,000	$ 30,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	30,782	37,159
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$	$
	TOTAL LIABILITIES AND CAPITAL	$ 60,782	$ 67,159

COMPANY NAME	Desert Valencia Water, Inc.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2013	CURRENT YEAR 2014
461	Metered Water Revenue	$ 1,549	$ 2,237
460	Unmetered Water Revenue	638	
474	Other Water Revenues		
	TOTAL REVENUES	$ 2,187	$ 2,237
	OPERATING EXPENSES		
601	Salaries and Wages	$ 1,860	$ 1,200
610	Purchased Water	688	3,494
615	Purchased Power	1,191	1,044
618	Chemicals	119	330
620	Repairs and Maintenance	858	
621	Office Supplies and Expense	68	121
630	Outside Services	3,440	1,066
635	Water Testing	370	455
641	Rents	2,590	
650	Transportation Expenses		
657	Insurance – General Liability	669	804
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	469	177
403	Depreciation Expense	3,217	4,547
408	Taxes Other Than Income	220	178
408.11	Property Taxes	231	222
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 15,990	$ 13,638
	OPERATING INCOME/(LOSS)	$(13,803)	$ (11,401)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$	$
421	Non-Utility Income	200	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	$ 200	$ 0
	NET INCOME/(LOSS)	$(13,603)	$ (11,401)

COMPANY NAME	Desert Valencia Water, 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 $ 0

Meter Deposits Refunded During the Test Year $ 0

COMPANY NAME	Desert Valencia Water, 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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Wellton-Mohawk Irrigation and Drainage District		5.214 (16 Acre Feet)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	0	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 Gallons	1	1,000	1
		3,000	1

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

COMPANY NAME	Desert Valencia Water, Inc.
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		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	14
3/4	9
1	
1 1/2	
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:

Sand Filters
Chlorine Treatment

STRUCTURES:

Chain link fence around water plant
Small frame building

OTHER:

Contract to furnish M & I water from the Mohawk canal with Wellton-Mohawk Irrigation and Drainage District with 250 Acre/Ft per year

6 Acres of land

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

COMPANY NAME: Desert Valencia Water, 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	9	134		154
FEBRUARY	8	209		253
MARCH	8	211		228
APRIL	7	238		262
MAY	7	362		386
JUNE	8	403		420
JULY	8	273		296
AUGUST	7	311		377
SEPTEMBER	7	283		298
OCTOBER	7	223		249
NOVEMBER	8	263		288
DECEMBER	8	126		148
Gallons used for chlorination and to flush filters (in thousand gallons) are as follows: Jan 9.8, Feb 13, March 15, April 12.9, May 6.7, June 7.6 July 13.4, Aug 23.5, Sept 12.4, Oct 12.2, Nov 14.7, and Dec 10	TOTALS ☐	3,036		3,358

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? ____GPM for ____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(x) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
( ) Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (x) 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: Desert Valencia Water, 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		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):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: $ 222.40

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 13 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yuma
NAME (OWNER OR OFFICIAL) TITLE Scott Wootton - President
COMPANY NAME Desert Valencia Water, 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.

Scott Wootton
SIGNATURE OF OWNER OR OFFICIAL

(520) 812-7533
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME Pima	
MONTH April	,2015

THIS 11 **DAY OF**

(SEAL)

Martha A Reyna
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1/16/2019

MARTHA A. REYNA
Notary Public - Arizona
Pima County
My Comm. Expires Jan 16, 2019

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED
APR 13 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yuma
NAME (OWNER OR OFFICIAL) TITLE	Scott Wootton - President
COMPANY NAME	Desert Valencia Water, Inc.

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 ($)
$ 2,237

(THE AMOUNT IN BOX ABOVE INCLUDES $ 184.80 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)

Scott Wootton
SIGNATURE OF OWNER OR OFFICIAL

(520) 812-7533
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Pima	
THIS 11 DAY OF	MONTH April	,2015

Natalie A Reyna
SIGNATURE OF NOTARY PUBLIC

(SEAL)

MARTHA A. REYNA
Notary Public - Arizona
Pima County
My Comm. Expires Jan 16, 2019

MY COMMISSION EXPIRES 1/16/2019

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED
APR 13 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yuma	
NAME (OWNER OR OFFICIAL) Scott Wootton	TITLE President
COMPANY NAME Desert Valencia Water, Inc.	

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
$ 2,237

THE AMOUNT IN BOX AT LEFT INCLUDES $ 184.80 IN SALES TAXES BILLED, OR COLLECTED)

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

Scott Wootton
SIGNATURE OF OWNER OR OFFICIAL

(520) 812-7533
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11 **DAY OF**

NOTARY PUBLIC NAME Martha A Reyna	
COUNTY NAME Pima	
MONTH April	,2015

(SEAL)

Martha A Reyna
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1/16/2019

MARTHA A. REYNA
Notary Public - Arizona
Pima County
My Comm. Expires Jan 16, 2019