

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

MAR 30 2015

AZ CORP COMM

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY Director - Utilities

W-01917A

Dragoon Water Company
PO Box 85160
Tucson, AZ 85754

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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3-31-15

COMPANY INFORMATION

Company Name (Business Name) <u>Dragoon Water Company</u>		
Mailing Address <u>P.O. Box 85160</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85754</u> (Zip)
<u>520-623-5172</u>	<u>520-792-0377</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>Same as above</u>		
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input type="checkbox"/> Management Contact: <u>Southwestern Utility Management, Inc.</u>		
	(Name)	<u>Manager</u> (Title)
<u>2015 N. Forbes Blvd # 107</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)
<u>85745</u> (Zip)		
<u>520-623-5172</u>	<u>520-792-0377</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
On Site Manager: <u>Mathew England</u>		
	(Name)	
<u>2015 N. Forbes Blvd #107</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)
<u>85745</u> (Zip)		
<u>520-623-5172</u>	<u>520-792-0377</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

Statutory Agent: Gary Drummond

(Name)

1430 E Missouri Ste B-125

(Street)

Phoenix

(City)

AZ

(State)

85014

(Zip)

602-224-9222

Telephone No. (Include Area Code)

602-224-9366

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Same as above

(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:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) _____

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

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors of
Dragoon Water Co., Inc.
Glendale, Arizona

We have compiled the balance sheet of Dragoon Water Co., Inc. (a corporation) as of December 31, 2014 and 2013, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Arizona Corporation Commission.

Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the Arizona Corporation Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Arizona Corporation Commission and is not intended to be and should not be used by anyone other than this specified party.

All other information contained in the accompanying prescribed form has been presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Arizona Corporation Commission, who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. The supplementary information included on pages 4-5, 9, and 14-17 has been compiled by us without audit or review and accordingly, we do not express an opinion or provide any assurance on it. The supplementary information included on pages 2-3 and 10-13 was not audited, reviewed, or compiled by us and, accordingly, we do not express an opinion or any assurance on it.

Ullmann & Company

ULLMANN & COMPANY, P.C.
Certified Public Accountants

March 11, 2015

COMPANY NAME DRAGOON WATER COMPANY, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	6,983		6,983
302	Franchises			
303	Land and Land Rights	5,187		5,187
304	Structures and Improvements	29,114	24,267	4,847
307	Wells and Springs	56,182	31,585	24,597
311	Pumping Equipment	236,182	236,182	0
320	Water Treatment Equipment	3,649	840	2,809
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	96,107	64,412	31,695
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	217,077	106,813	110,264
333	Services	20,326	11,317	9,009
334	Meters and Meter Installations	29,637	29,637	0
335	Hydrants	633	269	364
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,045	4,045	0
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	280	140	140
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	15,575	11,170	4,405
	TOTALS	720,977	520,677	200,300

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

COMPANY NAME DRAGON WATER COMPANY, INC.

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	6,983		
302	Franchises			
303	Land and Land Rights	5,187		
304	Structures and Improvements	29,114	3.33%	969
307	Wells and Springs	56,182	3.33%	1,871
311	Pumping Equipment	236,182	12.50%	17,620
320	Water Treatment Equipment	3,649	3.33%	120
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	96,107	2.22%	2,134
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	217,077	2.00%	4,341
333	Services	20,326	3.33%	677
334	Meters and Meter Installations	29,637	8.33%	540
335	Hydrants	633	3.33%	21
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,045	6.67%	0
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	280	5.00%	14
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	15,575	2.50%	389
	SUBTOTAL			28,696
	LESS CIAC Amortization			(7,078)
	TOTALS *	720,977		21,618

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

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 34,829	\$ 34,615
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,285	819
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	40,943	53,473
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 82,057	\$ 88,907
	FIXED ASSETS		
101	Utility Plant in Service	\$ 719,352	\$ 720,977
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	491,981	520,677
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 227,371	\$ 200,300
	TOTAL ASSETS	\$ 309,428	\$ 289,207

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

BALANCE SHEET (CONTINUED)

Acct.No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 4,996	\$ 11,489
232	Notes Payable (Current Portion)	36,855	26,725
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,610	3,360
236	Accrued Taxes	2,959	3,553
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	0	75
	TOTAL CURRENT LIABILITIES	\$ 47,420	\$ 45,202
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 75,633	\$ 63,206
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	60,687	60,287
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	125,935	125,935
272	Less: Amortization of Contributions	106,999	114,077
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 79,623	\$ 72,145
	TOTAL LIABILITIES	\$ 202,676	\$ 180,553
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 13,000	\$ 13,000
211	Paid in Capital in Excess of Par Value	168,642	168,642
215	Retained Earnings	(74,890)	(72,988)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 106,752	\$ 108,654
	TOTAL LIABILITIES AND CAPITAL	\$ 309,428	\$ 289,207

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 91,654	\$ 87,324
460	Unmetered Water Revenue		
474	Other Water Revenues	1,052	1,762
	TOTAL REVENUES	\$ 92,706	\$ 89,086
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	1,040	0
615	Purchased Power	11,538	10,357
618	Chemicals	197	392
620	Repairs and Maintenance	9,143	3,697
621	Office Supplies and Expense	723	1,291
630	Outside Services	38,919	28,445
635	Water Testing	1,703	1,355
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	1,952	1,781
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	4,939	8,038
403	Depreciation Expense	33,364	21,618
408	Taxes Other Than Income		
408.11	Property Taxes	5,088	5,300
409	Income Tax	(4,560)	834
	TOTAL OPERATING EXPENSES	\$ 104,046	\$ 83,108
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 47	\$ 10
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	5,128	4,086
	TOTAL OTHER INCOME/EXP	\$ (5,081)	\$ (4,076)
	NET INCOME/(LOSS)	\$ (16,421)	\$ 1,902

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VARIES	10/10/2013		
Source of Loan	WIFA	SOUTHWESTERN UTILITY MANAGEMENT		
ACC Decision No.				
Reason for Loan		CAPITAL EXPENDITURES		
Dollar Amount Issued	\$196,383	\$26,000	\$	\$
Amount Outstanding	\$76,736	\$13,194	\$	\$
Date of Maturity		UNDETERMINED		
Interest Rate	4.688%	6%	%	%
Current Year Interest	\$3,577	\$491	\$	\$
Current Year Principle	\$11,859	\$10,698	\$	\$

Meter Deposit Balance at Test Year End \$2,025

Meter Deposits Refunded During the Test Year \$475

COMPANY NAME Dragoon Water Company	
Name of System:	ADEQ Public Water System Number: 02-015

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631739	15	55	760	12	3	1958
55-631738	30	200	987	12	4	1967

* 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
5	2		
15	2		
10	2		
1.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1	5,000	2
20,000	1	2,000	1
5,000	1	100	1

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

COMPANY NAME Dragoon Water Company	
Name of System:	ADEQ Public Water System Number: 02-015

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	890
3	AC	2,830
4	AC	4,030
5		
6	AC	600
8		
10		
12		
3	PVC	16,418
4	PVC	10,197
6	PVC	8,860
4	PVC	560 (2014)
2	PVC	560 (2014)

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	122
3/4	
1	20
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:

Two Chlorinators

STRUCTURES:

10' X 10' Pump House Well #1 Block Building

10' X 12' pump House Well #2 and 3 Wood Building

1200 ft of Chain Link Fence

5' X 5' Booster House and Two Storage tin sheds

OTHER:

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

COMPANY NAME: Dragoon Water Company	
Name of System:	ADEQ Public Water System Number: 02-015

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	122	491	352	
FEBRUARY	122	570	455	
MARCH	123	517	355	
APRIL	122	634	297	
MAY	122	739	425	
JUNE	124	1002	808	
JULY	123	1173	1081	
AUGUST	123	1111	1013	
SEPTEMBER	122	666	619	
OCTOBER	124	569	763	
NOVEMBER	123	605	605	
DECEMBER	122	493	493	
TOTALS →		8570	7266	

What is the level of arsenic for each well on your system? <0.003 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: Dragoon Water Company

Name of System:

ADEQ Public Water System Number: 02-015

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	3	
FEBRUARY	0	2	
MARCH	0	0	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	4	
AUGUST	0	0	
SEPTEMBER	0	2	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS →	0	11	

OTHER (description):

COMPANY NAME DRAGOON WATER COMPANY, INC. YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 5,194

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

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	COCHISE
NAME (OWNER OR OFFICIAL) TITLE	KEYVIN SULLIVAN, PRESIDENT
COMPANY NAME	DRAGOON WATER COMPANY, INC.

MAR 30 2015
AZ CORP COMM
Director - Utilities

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

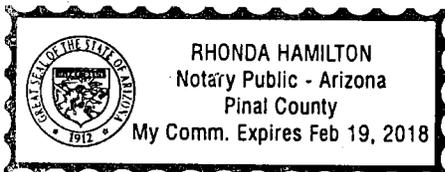
MONTH	DAY	YEAR
12	31	2014

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.



Kevin Sullivan
SIGNATURE OF OWNER OR OFFICIAL
602-818-6888
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27th DAY OF

(SEAL)

MY COMMISSION EXPIRES 02/19/2018

COUNTY NAME	Pinal	
MONTH	march	20 15

Rhonda Hamilton
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 30 2015

AZ CORP COMM
Director - Utilities

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) COCHISE
NAME (OWNER OR OFFICIAL) TITLE KEVIN SULLIVAN, PRESIDENT
COMPANY NAME DRAGON WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

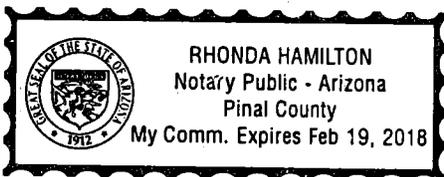
FOR THE YEAR ENDING

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 (\$)
\$ 94,642

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5,556
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)**

Kevin Sullivan
SIGNATURE OF OWNER OR OFFICIAL
602-818-6888
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27th DAY OF

COUNTY NAME	Pinal	
MONTH	march	2015

(SEAL)

Rhonda Hamilton
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 02/19/2018

RECEIVED

MAR 30 2015

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) COCHISE	
NAME (OWNER OR OFFICIAL) KEVIN SULLIVAN	TITLE PRESIDENT
COMPANY NAME DRAGON WATER COMPANY, 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.

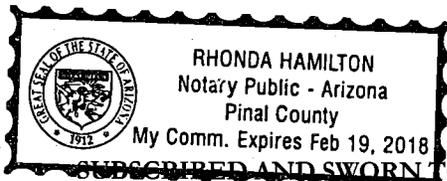
SWORN STATEMENT

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 \$ <u>75,376</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4,467
IN SALES TAXES BILLED, OR COLLECTED)

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



Kevin Sullivan
SIGNATURE OF OWNER OR OFFICIAL

602-818-6888
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>27th</u>

DAY OF

NOTARY PUBLIC NAME <u>Rhonda Hamilton</u>	
COUNTY NAME <u>Pinal</u>	
MONTH <u>march</u>	,20 <u>15</u>

(SEAL)

MY COMMISSION EXPIRES 02/19/2018

Rhonda Hamilton
SIGNATURE OF NOTARY PUBLIC