

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

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

W-01906A

Bob B. Watkins  
dba East Slope Water Company  
PO Box 85160  
Tucson, AZ 85754

RECEIVED

**APR 17 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:

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**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-28-15

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b>	<u>East Slope Water Company</u>		
<b>Mailing Address</b>	<u>PO Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>(520) 623-5172</u>	<u>(520) 792-0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	<u>info@southwesternutility.com</u>		
<b>Local Office Mailing Address</b>	<u>PO Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>(520) 623-5172</u>	<u>(520) 792-0377</u>		
<small>Local Office Telephone No. (Incl Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	<u>info@southwesternutility.com</u>		

**MANAGEMENT INFORMATION**

<input checked="" type="checkbox"/> <b>Management Contact:</b>	<u>Southwestern Utility Management, Inc.</u>		
	<small>(Name)</small>	<small>(Title)</small>	
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(520) 623-5172</u>	<u>(520) 792-0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	<u>info@southwesternutility.com</u>		
<b>On Site Manager:</b>	<u>Gary Newman</u>		
	<small>(Name)</small>		
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(520) 623-5172</u>	<u>(520) 792-0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	<u>info@southwesternutility.com</u>		

**Statutory Agent:** Nathan Watkins  
 (Name)

301 N Garden                      Sierra Vista                      AZ                      85635  
 (Street)                                      (City)                                      (State)                                      (Zip)

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

**Attorney:** N/A  
 (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

Company Name: East Slope Water Company

**UTILITY PLANT IN SERVICE**

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ 2,180		\$ 2,180
302	Franchises			-
303	Land & Land Rights	5,994		5,994
304	Structures & Improvements	17,779	4,660	13,119
307	Wells & Springs	113,198	70,694	42,504
311	Pumping Equipment	392,448	284,280	108,168
320	Water Treatment Equipment			-
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders	1,076	784	292
330	Distribution Reservoirs and Standpipes	10,276	5,644	4,632
330.1	Storage Tanks	199,177	36,916	162,261
330.2	Pressure Tanks	46,524	17,913	28,611
331	Transmission and Distribution Mains	450,133	259,510	190,623
333	Services	5,359	1,140	4,219
334	Meters and Meter Installations	36,604	18,331	18,273
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	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	<b>TOTALS</b>	<b>\$ 1,280,748</b>	<b>\$ 699,872</b>	<b>\$ 580,876</b>

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: East Slope Water Company

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1 X 2)</b>
301	Organization	\$ 2,180		\$ -
302	Franchises	-		-
303	Land & Land Rights	5,994	N/A	-
304	Structures & Improvements	17,779	3.33%	592
307	Wells & Springs	113,198	3.33%	2,349
311	Pumping Equipment	392,448	12.50%	40,896
320	Water Treatment Equipment	-	20.00%	-
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	1,076	3.33%	36
330	Distribution Reservoirs and Standpipes	10,276	2.22%	228
330.1	Storage Tanks	199,177	2.22%	4,422
330.2	Pressure Tanks	46,524	5.00%	2,326
331	Transmission and Distribution Mains	450,133	2.00%	6,116
333	Services	5,359	3.33%	178
334	Meters and Meter Installations	36,604	8.33%	2,115
335	Hydrants	-	2.00%	-
336	Backflow Prevention Devices	-	6.67%	-
339	Other Plant and Misc. Equipment	-	6.67%	-
340	Office Furniture and Equipment	-	6.67%	62
340.1	Computers & Software	-	33.33%	-
341	Transportation Equipment	-	20.00%	-
343	Tools, Shop and Garage Equipment	-	5.00%	-
344	Laboratory Equipment	-	10.00%	-
345	Power Operated Equipment	-	5.00%	-
346	Communications Equipment	-	10.00%	-
347	Miscellaneous Equipment	-	10.00%	-
348	Other Tangible Plant	-	10.00%	-
	<b>SUBTOTAL</b>	1,280,748		59,320
	<b>LESS CIAC Amortization</b>			(5,720)
	<b>TOTALS *</b>	\$ 1,280,748		\$ 53,600

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

Company Name: East Slope Water Company

**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	\$ 16,597	\$ 9,719
134	Working Funds		
135	Temporary Cash Investments		\$ 4,847
141	Customer Accounts Receivable	6,462	(2,613)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		8,160
174	Miscellaneous Current and Accrued Assets	20	20
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 23,079	\$ 20,133
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,229,953	\$ 1,280,748
103	Property Held for Future Use	1,171,909	1,171,909
105	Construction Work In Progress	26,435	123,244
108	Accumulated Depreciation - Utility Plant	(651,576)	(699,872)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 1,776,721	\$ 1,876,029
	<b>TOTAL ASSETS</b>	\$ 1,799,800	\$ 1,896,162

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

Company Name: East Slope Water Company

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 142,705	\$ 130,856
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	14,963	16,881
236	Accrued Taxes	1,577	1,379
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 159,245	\$ 149,116
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 19,610	\$ 118,633
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 360,941	\$ 364,897
252.1	Advances in Aid of Construction - Plant Held/Future	1,171,909	1,171,909
271	Gross Contributions in Aid of Construction	277,031	277,031
272	Less: Amortization of contributions	(250,204)	(255,925)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 1,559,677	\$ 1,557,912
	<b>TOTAL LIABILITIES</b>	\$ 1,738,532	\$ 1,825,661
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 35,000	\$ 35,000
211	Paid in Capital in Excess of Par Value	(4,173)	(4,173)
215	Retained Earnings	30,441	39,674
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 61,268	\$ 70,501
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,799,800	\$ 1,896,162

Company Name: East Slope Water Company

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

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 327,917	\$ 309,338
462	Surcharge Revenue		2,876
474	Other Water Revenues	4,261	20,787
	<b>TOTAL REVENUES</b>	<b>\$ 332,178</b>	<b>\$ 333,001</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	61,183	61,527
618	Chemicals	776	773
620	Repairs and Maintenance	17,442	24,273
621	Office Supplies & Expense	6,557	12,296
630	Outside Services	133,434	121,370
635	Water Testing	4,065	6,951
641	Rents	924	
650	Transportation Expenses	6,894	7,593
657	Insurance - General Liability	1,733	777
659	Insurance - Health and Life		
666	Regulatory Expenses - Rate Case Expense		2,631
675	Miscellaneous Expense	1,767	9,183
403	Depreciation Expense	55,339	53,600
408	Taxes Other Than Income		
408.11	Property Taxes	16,382	17,890
409	Income Tax	7,974	4,244
427.2	Customer Security Deposit Interest	300	300
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 314,770</b>	<b>\$ 323,408</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 17,408</b>	<b>\$ 9,593</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 1	\$ 172
421	Non-Utility Income		
427	Interest Expense	(9,204)	(532)
433	Extraordinary Income		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (9,203)</b>	<b>\$ (360)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 8,205</b>	<b>\$ 9,233</b>

Company Name: East Slope Water Company

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

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	9/21/2012			
Source of Loan	WIFA			
ACC Decision No.	73091			
Reason for Loan	Planning & Design			
Dollar Amount Issued	\$ 282,748	\$ -	\$ -	\$ -
Amount Outstanding	\$ 118,633	\$ -	\$ -	\$ -
Date of Maturity	9/1/2015			
Interest Rate	1.00%	%	%	%
Current Year Interest	\$ 532	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 10,151

Meter Deposits Refunded During the Test Year \$ 1,774

Company Name: East Slope Water Company  
 Name of System: ADEQ Public Water System Number: 02-028

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-805786	20	100	549	8	3	1964
55-805787	20	10	560	8	3	1963
55-805788	20	40	620	12	2	1971
55-805789	60	200	802	10	4	1977
55-551665	2	5	210	6	1	1995
55-575955	7.5	45	402	8	2	1999
55-575958	30	130	401	8	2	2000
55-596646	5	12	510	9	2	2003
55-211155	35	35	1000	8	2	2006

\* 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**

Horsepower	Quantity
15	3
20	3

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
18	1

**STORAGE TANKS**

50,000	1
200,000	1
212,000	1

**PRESSURE TANKS**

Capacity	Quantity
85	1
1,000	1
3,000	1
5,000	4

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

Company Name: East Slope Water Company

Name of System:

ADEQ Public Water System Number:

02-028

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	28,000
3	AC	16,000
4	AC/PVC	97,000
4	R.S.P. PVC	11,892
5		
6	AC/PVC	10,000
6	R.S.P. PVC	237
6	PVC	600
8	PVC	150
8	R.S.P. PVC	19,825
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	794
3/4	
1	15
1 1/2	10
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, please list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

Six Chlorinators

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**STRUCTURES:**

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**OTHER:**

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

Company Name: East Slope Water Company  
 Name of System: West System ADEQ Public Water System Number: 02-094

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-805791	2	20	150	8	1	1966
55-805792	1.5	20	145	8	2	1967
55-805790	1	12	55	8	1	1970
55-632904	20	90	400	10	3	1979
55-208555	15	65	330	8	3	2005

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

<b>BOOSTER PUMPS</b>	
Horsepower	Quantity
2.0	1
5.0	1
7.5	1

<b>FIRE HYDRANTS</b>	
Quantity Standard	Quantity Other
N/A	

<b>STORAGE TANKS</b>	
Capacity	Quantity
12,000	1
15,000	1

<b>PRESSURE TANKS</b>	
Capacity	Quantity
85	2
1,000	3
5,000	1

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

Company Name: East Slope Water Company

Name of System: West System

ADEQ Public Water System Number:

02-094

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	2,000
3	AC/PVC	10,000
4	AC/PVC	15,666
5		
6	PVC	15,960
8	PVC	100
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	226
3/4	
1	5
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, please list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

Six Chlorinators

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**STRUCTURES:**

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**OTHER:**

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





Company Name: East Slope Water Company

Name of System:

ADEQ Public Water System Number:

02-028

**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		18	
FEBRUARY		6	
MARCH		13	
APRIL		13	
MAY		6	
JUNE		7	
JULY		11	
AUGUST		19	
SEPTEMBER		7	
OCTOBER		8	
NOVEMBER		7	
DECEMBER		6	
<b>TOTALS</b>	-	121	-

OTHER (description):

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Company Name: East Slope Water Company	ADEQ Public Water System Number: 02-094
Name of System: West System	

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		3	
FEBRUARY		-	
MARCH		-	
APRIL		-	
MAY		-	
JUNE		-	
JULY		2	
AUGUST		-	
SEPTEMBER		-	
OCTOBER		-	
NOVEMBER		-	
DECEMBER		-	
<b>TOTALS</b>	-	5	-

OTHER (description):

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COMPANY NAME East Slope Water Company

YEAR ENDING 12/31/14

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2014 was: \$ 17,890

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. \_\_\_\_\_

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

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED  
APR 17 2015  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	COCHISE
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
COMPANY NAME	East Slope Water Company

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.



SIGNATURE OF OWNER OR OFFICIAL

570-624-1460

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

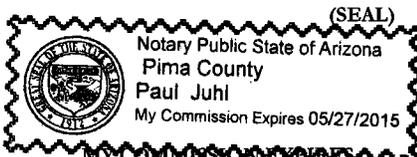
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Pima
MONTH/YEAR	April, 2015

THIS

15<sup>th</sup>

DAY OF



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/27/2015

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED  
**APR 17 2015**  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<b>COCHISE</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Bonnie O'Connor, Manager</b>
COMPANY NAME
<b>East Slope Water Company</b>

**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>\$ 353,156</u>

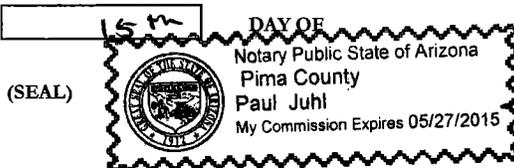
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 20,155  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*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)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
520-624-1460  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 15<sup>th</sup> DAY OF

COUNTY NAME
<u>Pima</u>
MONTH/YEAR
<u>April, 2015</u>



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

MY COMMISSION EXPIRES 5/27/2015

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

RECEIVED  
**APR 17 2015**  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

<small>COUNTY OF (COUNTY NAME)</small>	
<b>COCHISE</b>	
<small>NAME (OWNER OR OFFICIAL)</small>	<small>TITLE</small>
<b>Bonnie O'Connor</b>	<b>Manager</b>
<small>COMPANY NAME</small>	
<b>East Slope Water Company</b>	

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

FOR THE YEAR ENDING

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
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.

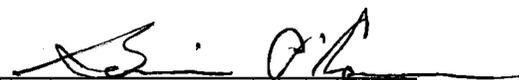
**SWORN STATEMENT**

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:

<small>ARIZONA INTRASTATE GROSS OPERATING REVENUES</small>
<b>\$ 313,716</b>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 18,079  
IN SALES TAXES BILLED, OR COLLECTED

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

  
SIGNATURE OF OWNER OR OFFICIAL

520-624-1460  
TELEPHONE NUMBER

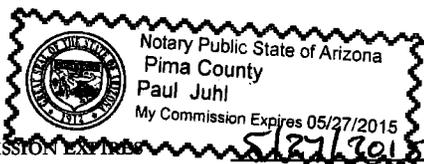
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15<sup>th</sup> DAY OF

<small>NOTARY PUBLIC NAME</small>
<b>Paul Juhl</b>
<small>COUNTY NAME</small>
<b>Pima</b>
<small>MONTH/YEAR</small>
<b>April, 2015</b>

(SEAL)



MY COMMISSION EXPIRES

  
SIGNATURE OF NOTARY PUBLIC