

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02121A

Livco Water Company
PO Box 659
Concho, AZ 85924

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:

RECEIVED

MAR 27 2015

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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3-27-15

Statutory Agent:		S.A.1, Ltd		
		(Name)		
235 E. Rhea Road	Tempe	AZ	85284	
(Street)	(City)	(State)	(Zip)	
602 522-8126	602 522-8145			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)		
Attorney		S.A.1, Ltd		
		(Name)		
235 E. Rhea Road	Tempe	AZ	85284	
(Street)	(City)	(State)	(Zip)	
602 522-8126	602 522-8145			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)		
Email Address jfb@jbyrnelaw.com				

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 checked="" 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 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		

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To The Board of Directors of
Livco Water Company
Concho, Arizona

We have compiled the balance sheets of Livco Water Company (a corporation) as of December 31, 2014 and 2013, and the related comparative statements of income and expense for the years then ended included in the accompanying prescribed form. We have not audited or reviewed the financial statements included in the accompanying prescribed form 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 14, 2015

COMPANY NAME**LIVCO WATER COMPANY****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,882		1,882
302	Franchises	8,054		8,054
303	Land and Land Rights	12,216		12,216
304	Structures and Improvements	15,988	9,844	6,144
307	Wells and Springs	52,845	45,296	7,549
311	Pumping Equipment	86,338	85,792	546
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	65,020	51,638	13,382
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	237,789	181,773	56,016
333	Services			
334	Meters and Meter Installations	151,374	126,916	24,458
335	Hydrants	10,236	7,094	3,142
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	29,107	6,149	22,958
340	Office Furniture and Equipment	7,804	4,412	3,392
340.1	Computers & Software	3,689	1,686	2,003
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	17,369	7,035	10,334
344	Laboratory Equipment	569	171	398
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,864	1,435	429
348	Other Tangible Plant	74,342	15,177	59,165
	TOTALS	776,486	544,418	232,068

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

See Independent Accountants' Compilation Report

COMPANY NAME**LIVCO WATER COMPANY****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,882		
302	Franchises	8,054		
303	Land and Land Rights	12,216		
304	Structures and Improvements	15,988	3.33%	532
307	Wells and Springs	52,845	3.33%	1,760
311	Pumping Equipment	86,338	12.50%	5,597
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	65,020	2.22%	1,443
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	237,789	2.00%	4,756
333	Services			
334	Meters and Meter Installations	151,374	8.33%	12,672
335	Hydrants	10,236	2.00%	205
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	29,107	6.67%	1,941
340	Office Furniture and Equipment	7,804	6.67%	521
340.1	Computers & Software	3,689	20.00%	738
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	17,369	5.00%	868
344	Laboratory Equipment	569	10.00%	57
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,864	10.00%	186
348	Other Tangible Plant	74,342	5.00%	3,716
	SUBTOTALS	776,486		34,992
	CIAC Amortization			-
	TOTALS	776,486		34,992

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

See Independent Accountants' Compilation Report

COMPANY NAME LIVCO WATER COMPANY

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4,414	\$ 9,186
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	13,219	8,351
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	2,961	228
174	Miscellaneous Current and Accrued Assets	0	13,416
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 20,594	\$ 31,181
	FIXED ASSETS		
101	Utility Plant in Service	\$ 767,068	\$ 776,486
103	Property Held for Future Use		
105	Construction Work in Progress	8,123	0
108	Accumulated Depreciation - Utility Plant	511,848	544,418
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 263,343	\$ 232,068
	TOTAL ASSETS	\$ 283,937	\$ 263,249

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

COMPANY NAME
LIVCO WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 37,206	\$ 39,501
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	10,125	11,585
236	Accrued Taxes	1,203	1,357
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 48,534	\$ 52,443
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 91,915	\$ 86,857
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	19,713	17,495
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	150,933	150,933
272	Less: Amortization of Contributions	150,933	150,933
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 19,713	\$ 17,495
	TOTAL LIABILITIES	\$ 160,162	\$ 156,795
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 82,000	\$ 82,000
211	Paid in Capital in Excess of Par Value	299,140	299,140
215	Retained Earnings	(257,365)	(274,686)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 123,775	\$ 106,454
	TOTAL LIABILITIES AND CAPITAL	\$ 283,937	\$ 263,249

COMPANY NAME
LIVCO WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 173,878	\$ 169,105
460	Unmetered Water Revenue		
474	Other Water Revenues	2,420	2,234
	TOTAL REVENUES	\$ 176,298	\$ 171,339
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 58,514	\$ 61,084
610	Purchased Water	0	1,149
615	Purchased Power	19,807	19,707
618	Chemicals	1,427	0
620	Repairs and Maintenance	2,466	1,173
621	Office Supplies and Expense	12,815	12,886
630	Outside Services	1,435	1,707
635	Water Testing	0	4,448
641	Rents	9,370	10,800
650	Transportation Expenses	4,514	4,608
657	Insurance - General Liability	5,029	5,547
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	2,733	2,733
675	Miscellaneous Expense	1,374	400
403	Depreciation Expense	36,235	34,992
408	Taxes Other Than Income	5,034	6,190
408.11	Property Taxes	4,968	5,709
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 165,721	\$ 173,133
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income	130	4,359
426	Miscellaneous Non-Utility Expenses	0	9,243
414	Loss on Disposition of Utility Property		(1,564)
427	Interest Expense	5,639	5,275
	TOTAL OTHER INCOME/EXP	\$ (5,509)	\$ (11,723)
	NET INCOME/(LOSS)	\$ 5,068	\$ (13,517)

COMPANY NAME: LIVCO WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VARIES	VARIES		
Source of Loan	WIFA	WIFA		
ACC Decision No.				
Reason for Loan	Capital Improvements	Capital Improvements		
Dollar Amount Issued	\$88,579	\$29,798	\$	\$
Amount Outstanding	\$59,798	\$27,059	\$	\$
Date of Maturity	7/1/2028	9/1/2032		
Interest Rate	4.9%	4.2%	%	%
Current Year Interest	\$3,516	\$1,120	\$	\$
Current Year Principle	\$3,546	\$1,512	\$	\$

Meter Deposit Balance at Test Year End \$17,495

Meter Deposits Refunded During the Test Year \$2,218

See Independent Accountants' Compilation Report

COMPANY NAME Livco Water Co

Name of System: Livco Water Co

ADEQ Public Water System Number:01-018

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-600014	60	225	833	10	3	1970
55-508133	5	60	74	6	2	1984

* 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
5	2		15
1	1		
15	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1	40	1
24,00	1	250	4
		3000	1

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

• COMPANY NAME Livco Water Co

Name of System: Livco Water Co

ADEQ Public Water System Number: 01-018

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	5,100
2.5	PVC	2,275
3	PVC	3,238
4	PVC	75,758
6	PVC	94,820
8	PVC	1,400
8	Asbestos	1,950

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	415
3/4	17
1	23
1 1/2	2
2	4
Comp. 3	
Turbo 3	2
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:

Portable chlorination tank and pressure pump

STRUCTURES:

3 pump pressure stations, 1 well house, fencing around 2 tanks and 1 well, 2 water tanks

OTHER:

Generator, compressor, portable water evacuation pump

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

COMPANY NAME: Livco Water Co	
Name of System: Livco Water Co	ADEQ Public Water System Number: 01-018

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

Month	# of customers (full month)	Gallons Sold (thousands)	Gallons Unmetered (thousands)	Unmetered Comments	Gallons Pumped (thousands)
Jan	368	1,811	35	System flush	2,061
Feb	370	1,478	100	System flush, water loss from frozen meters	1,831
Mar	372	1,431	35	System flush	1,668
Apr	369	2,110	35	System flush	2,442
May	372	3,102	60	System flush	3,460
June	375	3,862	100	System flush, leak on interconnect line	4,435
July	373	3,865	200	System flush, leak on interconnect line	4,479
Aug	373	2,873	170	System flush, leak on interconnect line	3,197
Sept	371	1,939	350	System flush, tank overflows, hydrant testing	2,688
Oct	370	2,135	65	System flush, tank overflows	2,460
Nov	367	1,455	60	System flush, tank overflows	1,753
Dec	368	1,261	35	System flush	1,380
	Totals	27,322	1245		31,854

What is the level of arsenic for each well on your system? POE1:.006mg/l & POE2: <.001mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? No requirements

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: Livco Water Co	
Name of System: Livco Water Co	ADEQ Public Water System Number: 01-018

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH		1	
APRIL		3	
MAY			
JUNE			
JULY		1	
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER		2	
TOTALS →		7	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 5,338

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
MAR 27 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	APACHE
NAME (OWNER OR OFFICIAL) TITLE	RICK KAUTZ, PRESIDENT
COMPANY NAME	LIVCO 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.

Rick Kautz
SIGNATURE OF OWNER OR OFFICIAL
929 337-3578
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Lincoln
MONTH	March 2015

DAY OF



Sandy Crawford
SIGNATURE OF NOTARY PUBLIC

My Commission Expires
March 8, 2016

See Independent Accountants' Compilation Report

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
MAR 27 2015

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	ACC UTILITIES DIRECTOR
APACHE	
NAME (OWNER OR OFFICIAL) TITLE	
RICK KAUTZ, PRESIDENT	
COMPANY NAME	
LIVCO 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 (\$)
\$ 181,137

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 9,799
IN SALES TAXES BILLED, OR COLLECTED)

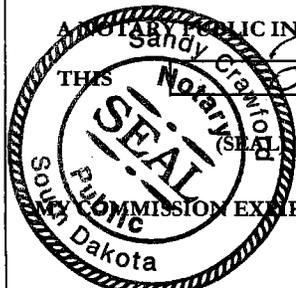
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Rick Kautz

SIGNATURE OF OWNER OR OFFICIAL
928 337-3578

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME



A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 20th DAY OF

COUNTY NAME	Lincoln
MONTH	March 2015

My Commission Expires
March 8, 2016

Sandy Creamer

SIGNATURE OF NOTARY PUBLIC

See Independent Accountants' Compilation Report

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

RECEIVED
MAR 27 2015

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) APACHE	
NAME (OWNER OR OFFICIAL) RICK KAUTZ	TITLE PRESIDENT
COMPANY NAME LIVCO WATER COMPANY	

ACC UTILITIES DIRECTOR

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.

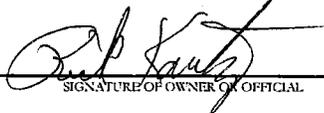
SWORN STATEMENT

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
\$ 181,137

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 9,799 IN SALES TAXES BILLED, OR COLLECTED)

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



 SIGNATURE OF OWNER OR OFFICIAL
 928 337-3578

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

20th

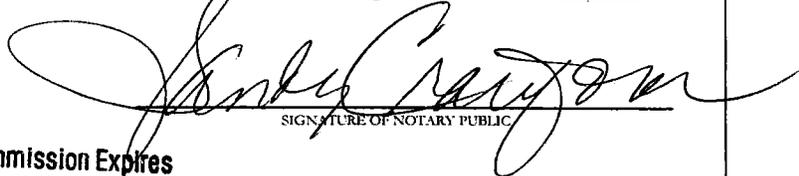
DAY OF

NOTARY PUBLIC NAME <i>Sandy Crawford</i>	
COUNTY NAME <i>Lincoln</i>	
MONTH <i>March</i>	20 <i>15</i>



COMMISSION EXPIRES

My Commission Expires
March 3, 2016



 SIGNATURE OF NOTARY PUBLIC

See Independent Accountants' Compilation Report