

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02211A

Loma Linda Water Company
PO Box 967
Thatcher, AZ 85552

RECEIVED
RECEIVED APR 17 2015
APR 17 2015
AZ CORP COMM
Director - Utilities

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 |
|--------|----|

4-29-15

COMPANY INFORMATION

| | | |
|--|---|--|
| Company Name (Business Name) _____ LOMA LINDA WATER COMPANY _____ | | |
| Mailing Address _____ PO BOX 967 _____ (Street) | | |
| THATCHER (City) | ARIZONA (State) | 85552 (Zip) |
| 928-428-5420 Telephone No. (Include Area Code) | 928-428-3358 Fax No. (Include Area Code) | 928-965-2934 Cell No. (Include Area Code) |
| Email Address bbarney@aznex.net _____ | | |
| Local Office Mailing Address _____ PO BOX 967 _____ (Street) | | |
| THATCHER (City) | ARIZONA (State) | 85552 (Zip) |
| 928-428-5420 Local Customer Service Phone No. (Include Area Code) | (1-800 or other long distance Customer Service Phone No.) | |
| Email Address bbarney@aznex.net _____ Website address _____ | | |

MANAGEMENT INFORMATION

| | | | |
|---|---|--|----------------|
| <input type="checkbox"/> Regulatory Contact: | | | |
| <input checked="" type="checkbox"/> Management Contact: _____ BEVAN BARNEY _____ GENERAL MANAGER _____ (Name) (Title) | | | |
| PO BOX 967 (Street) | THATCHER (City) | ARIZONA (State) | 85552 (Zip) |
| 928-428-5420 Telephone No. (Include Area Code) | 928-428-3358 Fax No. (Include Area Code) | 928-965-2934 Cell No. (Include Area Code) | |
| Email Address bbarney@aznex.net _____ | | | |
| On Site Manager: _____ BEVAN BARNEY _____ (Name) | | | |
| PO BOX 967 (Street) | THATCHER (City) | ARIZONA (State) | 85552 (Zip) |
| 928-428-5420 Telephone No. (Include Area Code) | 928-428-3358 Fax No. (Include Area Code) | 928-965-2934 Cell No. (Include Area Code) | |
| Email Address bbarney@aznex.net _____ | | | |

Statutory Agent: BEVAN BARNEY
(Name)

PO BOX 967 THATCHER ARIZONA 85552
(Street) (City) (State) (Zip)

928-428-5420 928-428-3358 928-965-2934
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 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) _____ | |

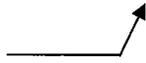
COUNTIES SERVED

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

| | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input checked="" 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 | | |

UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|-----------|--|--------------------|-------------------------------|-----------------------|
| 301 | Organization | | | |
| 302 | Franchises | 3000.00 | | 3000.00 |
| 303 | Land and Land Rights | 33526.00 | | 33526.00 |
| 304 | Structures and Improvements | 5506.47 | 4679.92 | 826.55 |
| 307 | Wells and Springs | 6581.00 | 6581.00 | |
| 311 | Pumping Equipment | 15306.40 | 13797.71 | 1508.69 |
| 320 | Water Treatment Equipment | | | |
| 320.1 | Water Treatment Plants | | | |
| 320.2 | Solution Chemical Feeders | | | |
| 330 | Distribution Reservoirs and Standpipes | 4451.68 | 3436.19 | 1015.49 |
| 330.1 | Storage Tanks | | | |
| 330.2 | Pressure Tanks | | | |
| 331 | Transmission and Distribution Mains | 71064.55 | 61383.84 | 9680.71 |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | 3357.21 | 2350.64 | 1006.57 |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | 685.00 | 449.64 | 235.36 |
| 340.1 | Computers & Software | | | |
| 341 | Transportation Equipment | 24856.00 | 24856.00 | 0 |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | 720.03 | 720.03 | 0 |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 169054.34 | 118254.97 | 50799.37 |

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

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 | 3000.00 | 0 | |
| 303 | Land and Land Rights | 33526.00 | 0 | |
| 304 | Structures and Improvements | 5506.47 | 3.33 | 183.37 |
| 307 | Wells and Springs | 6581.00 | 3.33 | |
| 311 | Pumping Equipment | 15306.40 | 3.29 | 55.07 |
| 320 | Water Treatment Equipment | | | |
| 320.1 | Water Treatment Plants | | | |
| 320.2 | Solution Chemical Feeders | | | |
| 330 | Distribution Reservoirs and Standpipes | 4451.68 | 2.22 | 98.83 |
| 330.1 | Storage Tanks | | | |
| 330.2 | Pressure Tanks | | | |
| 331 | Transmission and Distribution Mains | 71064.55 | 2 | 1421.30 |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | 3357.21 | 8.33 | 82.30 |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | 685.00 | 6.57 | 45 |
| 340.1 | Computers & Software | | | |
| 341 | Transportation Equipment | 24856.00 | 20 | 0 |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | 2 | |
| 346 | Communication Equipment | | 10 | |
| 347 | Miscellaneous Equipment | 720.03 | 10 | 0 |
| 348 | Other Tangible Plant | | | |
| | SUBTOTAL | 169054.34 | | 1885.87 |
| | LESS CIAC Amortization | | | |
| | TOTALS * | 169054.34 | | 1885.87 |

*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 |
|----------|---|------------------------------|------------------------|
| | ASSETS | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$25568.37 | \$20338.54 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | 3865.78 | 253.65 |
| 141 | Customer Accounts Receivable | 8342.04 | 7546.74 |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$37776.19 | \$28138.93 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$166693.47 | \$169054.34 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | (116971.15) | (118254.97) |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | TOTAL FIXED ASSETS | \$49722.32 | \$50799.37 |
| | TOTAL ASSETS | \$87498.51 | \$78938.30 |

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 |
|-----------|---|------------------------------|------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITES | | |
| 231 | Accounts Payable | \$ | \$ |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | 4935.72 | 5335.72 |
| 236 | Accrued Taxes | 6181.31 | 3702.87 |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | \$11117.03 | \$9038.59 |
| | 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 | 1296.00 | 1296.00 |
| 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 | \$12413.03 | \$10334.79 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$49910.00 | \$49910.00 |
| 211 | Paid in Capital in Excess of Par Value | 9979.00 | |
| 215 | Retained Earnings | 15196.48 | 18091.66 |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | TOTAL CAPITAL | \$75085.48 | \$68001.66 |
| | TOTAL LIABILITIES AND CAPITAL | \$87498.51 | \$78336.45 |

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|-----------|---|-------------------|--------------------|
| 461 | Metered Water Revenue | \$57974.75 | \$56394.15 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | 200.00 | 320.00 |
| | TOTAL REVENUES | \$58174.75 | \$56714.15 |
| | | | |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$34131.93 | \$34450.12 |
| 610 | Purchased Water | | |
| 615 | Purchased Power | 3710.88 | 3357.24 |
| 618 | Chemicals | | |
| 620 | Repairs and Maintenance | 5387.30 | 1975.63 |
| 621 | Office Supplies and Expense | 913.71 | 976.85 |
| 630 | Outside Services | 300.00 | 300.00 |
| 635 | Water Testing | 1542.21 | 2658.20 |
| 641 | Rents | 6000.00 | 6000.00 |
| 650 | Transportation Expenses | -596.03 | 3421.16 |
| 657 | Insurance – General Liability | 1952.60 | 2879.21 |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense – Rate Case | | |
| 675 | Miscellaneous Expense | 1806.59 | 4393.00 |
| 403 | Depreciation Expense | 1969.01 | 1885.87 |
| 408 | Taxes Other Than Income | 697.10 | 452.02 |
| 408.11 | Property Taxes | 1932.00 | 1055.64 |
| 409 | Income Tax | -798.81 | 0 |
| | TOTAL OPERATING EXPENSES | \$58948.49 | \$63804.94 |
| | | | |
| | OPERATING INCOME/(LOSS) | \$(773.74) | \$(7410.79) |
| | | | |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | \$4.55 | \$6.97 |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | | |
| | TOTAL OTHER INCOME/(EXPENSE) | \$4.55 | \$6.97 |
| | | | |
| | NET INCOME/(LOSS) | \$(769.19) | \$(7083.82) |

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 \$5335.72

Meter Deposits Refunded During the Test Year \$50.00

| |
|---|
| COMPANY NAME LOMA LINDA WATER COMPANY |
| 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 |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-62-63-02 | 2 | 65 | 150ft | 6 | 2" | 1978 |
| 55-62-63-03 | 2 | 95 | 150ft | 6 | 2' | 1978 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* 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 | | FIRE HYDRANTS | |
|---------------|----------|-------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 5HP | 2 | NA | |
| 3HP | 2 | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 10,000 | 3 | 4000 | 1 |
| | | 2000 | 1 |
| | | 1500 | 1 |
| | | | |

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

COMPANY NAME LOMA LINDA WATER COMPANY

Name of System:

ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2 | | |
| 3 | | |
| 4 | PVC | 5625 |
| 5 | | |
| 6 | PVC | 8700 |
| 8 | | |
| 10 | | |
| 12 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4 | 132 |
| 3/4 | |
| 1 | 2 |
| 1 1/2 | |
| 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:

N/A

STRUCTURES:

PUMPHOUSE

OTHER:

N/A

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

| | |
|---|---|
| COMPANY NAME: LOMA LINDA WATER COMPANY | |
| 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 | | | | |
| FEBRUARY | | | | |
| MARCH | | | | |
| APRIL | | | | |
| MAY | | | | |
| JUNE | | | | |
| JULY | | | | |
| AUGUST | | | | |
| SEPTEMBER | | | | |
| OCTOBER | | | | |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| TOTALS → | | 0 | 0 | |

OTHER (description):

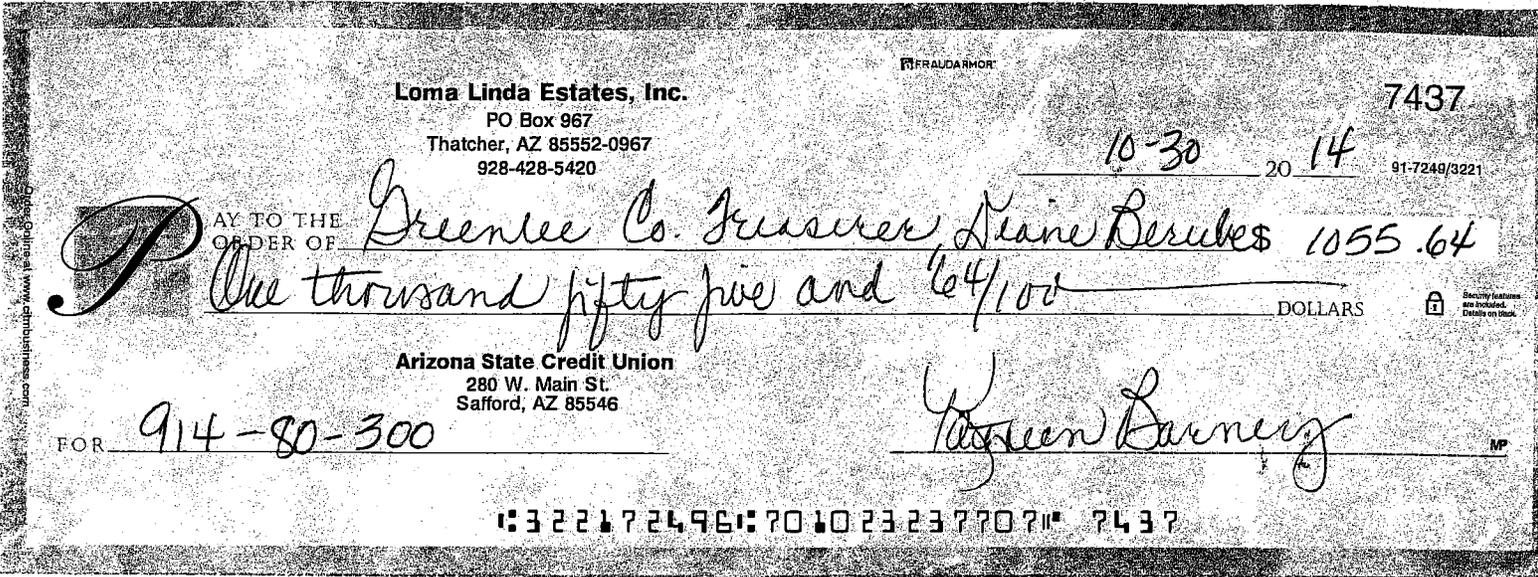
COMPANY NAME LOMA LINDA WATER COMPANY YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 1055.64

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. _____



2014 FIRST HALF PAYMENT COUPON

Delinquent after Nov. 3, 2014
LOMA LINDA WATER CO
Parcel Number: **914-80-300**
Roll Number: **0005827**

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK

THERE WILL BE A CHARGE FOR EACH
RETURNED CHECK AND TAXES
WILL REVERT TO UNPAID STATUS

DETACH AND RETURN WITH PAYMENT

Make checks payable to:
Greenlee County Treasurer
PO Box 1227
Clifton AZ 85533

Payment in U.S. FUNDS ONLY

1

| | | |
|----------------------|-------|----------|
| TO PAY 1ST HALF ONLY | PAY ▶ | 527.82 |
| TO PAY FULL YEAR TAX | PAY ▶ | 1,055.64 |



0691480300009201400000052782

If your mortgage company makes your property tax payments, consider this notice as a courtesy copy for your records only.

Diane Berube
Greenlee County Treasurer
PO Box 1227
Clifton AZ 85533

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) | GREENLEE |
| NAME (OWNER OR OFFICIAL) TITLE | KATHY BARNEY, PRESIDENT |
| COMPANY NAME | LOMA LINDA 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.

Kathy Barney

 SIGNATURE OF OWNER OR OFFICIAL
 928-428-3357

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th DAY OF April

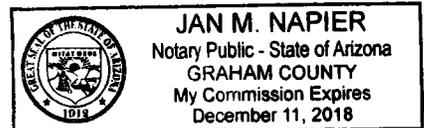
| | | |
|-------------|---------------|-------------|
| COUNTY NAME | <u>Graham</u> | |
| MONTH | <u>April</u> | <u>2015</u> |

(SEAL)

MY COMMISSION EXPIRES 12/11/2018

Jan M Napier

 SIGNATURE OF NOTARY PUBLIC



**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) | GREENLEE |
| NAME (OWNER OR OFFICIAL) TITLE | KATHLEEN BARNEY, PRESIDENT |
| COMPANY NAME | LOMA LINDA 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 (\$) |
| \$ <u>59854.64</u> |

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3460.49 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)**

Kathleen Barney
SIGNATURE OF OWNER OR OFFICIAL
928-428-3357
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th DAY OF

| |
|----------------------------------|
| COUNTY NAME <u>Graham</u> |
| MONTH <u>April</u> .20 <u>15</u> |

(SEAL)

MY COMMISSION EXPIRES 12/11/2018

J. M. Napier
SIGNATURE OF NOTARY PUBLIC

JAN M. NAPIER
 Notary Public - State of Arizona | 6
 GRAHAM COUNTY
 My Commission Expires
 December 11, 2018

**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

| | |
|--|-----------------|
| COUNTY OF (COUNTY NAME) GREENLEE | |
| NAME (OWNER OR OFFICIAL) KATHLEEN BARNEY | TITLE PRESIDENT |
| COMPANY NAME LOMA LINDA 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 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>59854.64</u> |

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3460.49
IN SALES TAXES BILLED, OR COLLECTED)

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

Kathleen Barney

SIGNATURE OF OWNER OR OFFICIAL
928-428-3357

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 16th DAY OF

| | |
|---|--------------|
| NOTARY PUBLIC NAME <u>Jan M. Napier</u> | |
| COUNTY NAME <u>Graham</u> | |
| MONTH <u>April</u> | 20 <u>15</u> |

(SEAL)
MY COMMISSION EXPIRES 12/11/2018

Jan M. Napier

SIGNATURE OF NOTARY PUBLIC

