

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02624A

Michael's Ranch Water Users' Association  
1 Michaels Ranch Dr.  
Sedona, AZ 86336

**RECEIVED**

**MAR 16 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
--------	----

3-25-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>MICHAEL'S RANCH WATER USERS' ASSOCIATION</u>		
Mailing Address <u>1 MICHAEL'S RANCH DRIVE</u>		
<u>SEDONA</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
<b>Local Office Mailing Address</b> _____		
(City)	(State)	(Zip)
Local Customer Service Phone No. (Include Area Code)	(1-800 or other long distance Customer Service Phone No.)	
Email Address _____	Website address _____	

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>CONTRACT WASTEWATER OPERATIONS, LLC, WENDY FERGUSON, UTILITES DIRECTOR</u>			
(Name)	(Title)		
<u>207 ANTELOPE DR</u> (Street)	<u>SEDONA</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
<u>928-203-2254</u> Telephone No. (Include Area Code)	<u>928-282-0968</u> Fax No. (Include Area Code)	<u>928-300-1066</u> Cell No. (Include Area Code)	
Email Address <u>WENDY CWO@Q.COM</u>			
<b>On Site Manager:</b> <u>JEANNIE FALEN</u>			
(Name)			
<u>2 CHRYSONA LANE</u> (Street)	<u>SEDONA</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
<u>928-282-3811</u> Telephone No. (Include Area Code)	<u>928-282-2048</u> Fax No. (Include Area Code)	<u>602-330-4744</u> Cell No. (Include Area Code)	
Email Address <u>RED1JNLF@Q.COM</u>			

**Statutory Agent:** WILLIAM SULLIVAN

(Name)

501 E THOMAS

(Street)

PHOENIX

(City)

AZ

(State)

85012

(Zip)

602-393-1700

Telephone No. (Include Area Code)

602-393-1703

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** WILLIAM SULLIVAN

(Name)

SAME AS ABOVE

(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  
Michael's Ranch Water Users' Association  
Sedona, Arizona

We have compiled the balance sheet of Michael's Ranch Water Users' Association (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 2-5, 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 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 10, 2015

**COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	5,000		5,000
304	Structures and Improvements	29,538	22,477	7,061
307	Wells and Springs	32,000	29,858	2,142
310	Power Generation Equipment	21,509	1,613	19,896
311	Pumping Equipment	37,908	36,667	1,241
320	Water Treatment Equipment	1,085	441	644
320.1	Water Treatment Plants	5,455	1,637	3,818
320.2	Solution Chemical Feeders	546	109	437
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	27,000	21,024	5,976
330.2	Pressure Tanks	20,730	20,730	0
331	Transmission and Distribution Mains	58,800	44,688	14,112
333	Services	3,500	3,271	229
334	Meters and Meter Installations	4,474	3,746	728
335	Hydrants	1,400	1,064	336
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			
	<b>SUBTOTAL</b>		<b>187,325</b>	<b>61,620</b>
	Less: Retired Plant		(794)	794
	<b>TOTALS</b>	<b>248,945</b>	<b>186,531</b>	<b>62,414</b>

This amount goes on the Balance Sheet Acct. No. 108  
 See Independent Accountants' Compilation Report 

**COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION**

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

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,000		
304	Structures and Improvements	29,538	3.33%	984
307	Wells and Springs	32,000	3.33%	1,066
310	Power Generation Equipment	21,509	5.00%	1,075
311	Pumping Equipment	37,908	12.50%	4,739
320	Water Treatment Equipment	1,085	3.33%	36
320.1	Water Treatment Plants	5,455	3.33%	182
320.2	Solution Chemical Feeders	546	20.00%	109
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	27,000	2.22%	599
330.2	Pressure Tanks	20,730	5.00%	0
331	Transmission and Distribution Mains	58,800	2.00%	1,176
333	Services	3,500	3.33%	117
334	Meters and Meter Installations	4,474	8.33%	373
335	Hydrants	1,400	2.00%	28
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			
	<b>SUBTOTAL</b>			<b>10,484</b>
	<b>PLUS Retired Plant</b>			<b>27</b>
	<b>LESS CIAC Amortization</b>			<b>(147)</b>
	<b>TOTALS *</b>	<b>248,945</b>		<b>10,364</b>

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

COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION

**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 36,215	\$ 33,588
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	(325)	(251)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	6,399	8,807
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 42,289</b>	<b>\$ 42,144</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 244,286	\$ 248,945
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	175,286	186,531
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 69,000</b>	<b>\$ 62,414</b>
	<b>TOTAL ASSETS</b>	<b>\$ 111,289</b>	<b>\$ 104,558</b>

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
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	137	137
236	Accrued Taxes	115	133
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 252	\$ 270
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	-	4,200
272	Less: Amortization of Contributions	-	1,381
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ -	\$ 2,819
	<b>TOTAL LIABILITIES</b>	\$ 252	\$ 3,089
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	111,037	101,469
	<b>TOTAL CAPITAL</b>	\$ 111,037	\$ 101,469
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 111,289	\$ 104,558

**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	\$ 22,437	\$ 21,196
460	Unmetered Water Revenue		
474	Other Water Revenues	487	293
	<b>TOTAL REVENUES</b>	<b>\$ 22,924</b>	<b>\$ 21,489</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	8,212	8,508
618	Chemicals		
620	Repairs and Maintenance	947	2,168
621	Office Supplies and Expense	33	8
630	Outside Services	3,508	4,844
635	Water Testing	4,298	4,459
641	Rents	17	81
650	Transportation Expenses	817	-
657	Insurance - General Liability	2,390	2,146
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	330	301
403	Depreciation Expense	11,851	10,364
408	Taxes Other Than Income	30	-
408.11	Property Taxes	993	1,052
409	Income Tax	(2,260)	(2,358)
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 31,166</b>	<b>\$ 31,573</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 13	\$ 13
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ 13</b>	<b>\$ 13</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (8,229)</b>	<b>\$ (10,071)</b>

**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 MICHAEL'S RANCH WATER USERS' ASSOCIATION

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
55-518864	7.5	28	680	10 0-20' 8 0-680'	2	1987

\* 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
5	3	3	
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
75,000	1	2,000	1

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

COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION

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	PVC	4500
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	25
3/4	
1	
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:

Chlorinator

STRUCTURES:

Building for Pump Station  
Enclosed YARD w/ Gated Fence

OTHER:

1.5 hp Compressor  
3600 RPM 60 KW Generator  
500 GAL PROPANE TANK - RENTAL

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

COMPANY NAME: MICHAEL'S RANCH WATER USERS' ASSOCIATION	
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	24	127.59	140.83	N/A
FEBRUARY	24	133.08	131.13	}
MARCH	25	162.51	168.33	
APRIL	25	285.73	289.26	
MAY	25	353.04	342.22	
JUNE	25	397.72	394.44	
JULY	25	398.93	407.67	
AUGUST	25	228.20	234.02	
SEPTEMBER	25	291.61	294.35	
OCTOBER	25	197.63	208.21	
NOVEMBER	25	165.71	180.65	
DECEMBER	24	123.93	137.40	
TOTALS →		2865.68	2928.51	

What is the level of arsenic for each well on your system? 17 mg/l - AT the well  
1.45 mg/l - AT POU  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 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.**

<b>COMPANY NAME: MICHAEL'S RANCH WATER USERS' ASSOCIATION</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**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			
<b>TOTALS →</b>	∅	∅	∅

OTHER (description):

---



---



---



---



---



---

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 1,052

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 16 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>YAVAPAI</b>
NAME (OWNER OR OFFICIAL) TITLE <b>HOWARD GREEN, MR. BOB PRESIDENT</b>
COMPANY NAME <b>MICHAEL'S RANCH WATER USERS' ASSOCIATION</b>

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

928 202 7070

TELEPHONE NUMBER

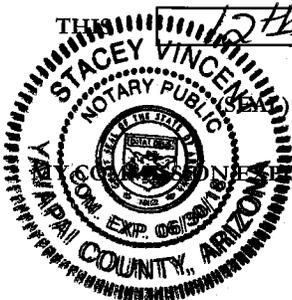
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

COUNTY NAME	<b>Yavapai</b>	
MONTH	<b>March</b>	<b>2015</b>

SIGNATURE OF NOTARY PUBLIC



RES 6/30/2018

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

**MAR 16 2015**

AZ CORP COMM  
Director - Utilities

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<b>YAVAPAI</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>HOWARD GREEN, MR BOB President</b>
COMPANY NAME
<b>MICHAEL'S RANCH WATER USERS' ASSOCIATION</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 (\$)
\$ 22,836

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1,347  
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)**

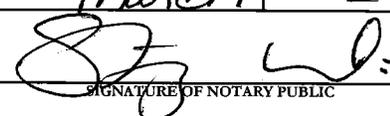
  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928 202 7070  
\_\_\_\_\_  
TELEPHONE NUMBER

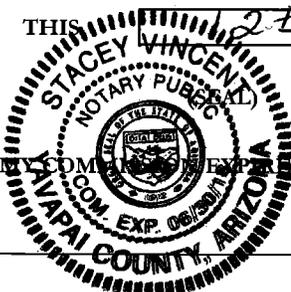
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27 DAY OF

COUNTY NAME	<b>Yavapai</b>	
MONTH	<b>march</b>	<b>2015</b>

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



6/30/2018

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

**RECEIVED**

**MAR 16 2015**

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) YAVAPAI	
NAME (OWNER OR OFFICIAL) <b>HOWARD GREEN</b>	TITLE <b>MR BOD President</b>
COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION	

I, THE UNDERSIGNED  
OF THE

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>22,836</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1,347  
IN SALES TAXES BILLED, OR COLLECTED)

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

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

928 202 7070  
\_\_\_\_\_  
TELEPHONE NUMBER

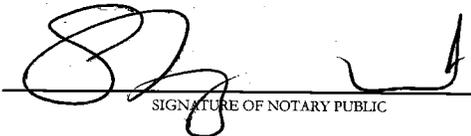
SUBSCRIBED AND SWORN TO BEFORE ME



NOTARY PUBLIC IN AND FOR THE COUNTY OF

12<sup>th</sup> DAY OF

NOTARY PUBLIC NAME <b>Stacey Vincent</b>	
COUNTY NAME <b>Yavapai</b>	
MONTH <b>March</b>	YEAR <b>2015</b>

COMMISSION EXPIRES 6/30/2018   
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC