

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

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

W-01877A

Mountain Dell Water, Inc.  
1492 W. Palmer Ave.  
Flagstaff, AZ 86005

RECEIVED

MAR 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:

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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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3-25-15

## COMPANY INFORMATION

Company Name (Business Name) <u>Mountain Dell Water, Inc.</u>			
Mailing Address <u>1492 W. Palmer Ave.</u>			
<u>Flagstaff</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>86005</u> <small>(Zip)</small>	
<u>928 774-9550</u>	<u>same</u>	<u>928 606-4328</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>Peterreznick@msn.com</u>			
Local Office Mailing Address <u>same</u>			
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
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"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Peter Reznick</u> <u>President</u>			
<u>1492 W. Palmer Ave</u> <small>(Street)</small>	<u>Flagstaff</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>86005</u> <small>(Zip)</small>
<u>928 774-9550</u>	<u>same</u>	<u>928 606-4328</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>Peterreznick@msn.com</u>			
On Site Manager: <u>same</u>			
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address _____			



COMPANY NAME

mountain Dell Water, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	∅	∅	∅
302	Franchises	∅	∅	∅
303	Land and Land Rights	15000	∅	15000
304	Structures and Improvements	12302	9382	2920
307	Wells and Springs	14000	14000	∅
311	Pumping Equipment	60228	37988	22250
320	Water Treatment Equipment	∅	∅	∅
320.1	Water Treatment Plants	∅	∅	∅
320.2	Solution Chemical Feeders	∅	∅	∅
330	Distribution Reservoirs and Standpipes	∅	∅	∅
330.1	Storage Tanks	19711	19711	∅
330.2	Pressure Tanks	∅	∅	∅
331	Transmission and Distribution Mains	11875	4625	7250
333	Services	∅	∅	∅
334	Meters and Meter Installations	20886	5628	15258
335	Hydrants	∅	∅	∅
336	Backflow Prevention Devices	∅	∅	∅
339	Other Plant and Misc. Equipment	4143	2174	1969
340	Office Furniture and Equipment	1500	1500	∅
340.1	Computers & Software	∅	∅	∅
341	Transportation Equipment	5907	5907	∅
343	Tools, Shop and Garage Equipment	15000	15000	∅
344	Laboratory Equipment	∅	∅	∅
345	Power Operated Equipment	1781	1480	220
346	Communication Equipment	∅	∅	∅
347	Miscellaneous Equipment	∅	∅	∅
348	Other Tangible Plant	2971	2752	219
	<b>TOTALS</b>	<b>185304</b>	<b>119253</b>	<b>80051</b>

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

Amended

COMPANY NAME

Mountain Dell Water, Inc.

**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	15000	n/a	∅
304	Structures and Improvements	12302	2.8	343
307	Wells and Springs	14000		∅
311	Pumping Equipment	60228	5	2719
320	Water Treatment Equipment	∅		∅
320.1	Water Treatment Plants	∅		∅
320.2	Solution Chemical Feeders	∅		∅
330	Distribution Reservoirs and Standpipes	∅		∅
330.1	Storage Tanks	19711	5	986
330.2	Pressure Tanks	∅		∅
331	Transmission and Distribution Mains	11875	5	500
333	Services	∅		∅
334	Meters and Meter Installations	20886	5	816
335	Hydrants	∅		∅
336	Backflow Prevention Devices	∅		∅
339	Other Plant and Misc. Equipment	4143	5	207
340	Office Furniture and Equipment	1500		∅
340.1	Computers & Software	∅		∅
341	Transportation Equipment	5907		∅
343	Tools, Shop and Garage Equipment	15000		∅
344	Laboratory Equipment	∅		∅
345	Power Operated Equipment	1781	5	89
346	Communication Equipment	∅		∅
347	Miscellaneous Equipment	∅		∅
348	Other Tangible Plant	2971	5	149
	<b>SUBTOTAL</b>	<b>185304</b>		<b>5909</b>
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>185304</b>		

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

COMPANY NAME

Mountain Dell Water, Inc.

**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	∅		∅
303	Land and Land Rights	15000	n/a	∅
304	Structures and Improvements	12302		343
307	Wells and Springs	14000		∅
311	Pumping Equipment	60228		2719
320	Water Treatment Equipment	∅		∅
320.1	Water Treatment Plants	∅		∅
320.2	Solution Chemical Feeders	∅		∅
330	Distribution Reservoirs and Standpipes	∅		∅
330.1	Storage Tanks	19711		986
330.2	Pressure Tanks	∅		∅
331	Transmission and Distribution Mains	11875		500
333	Services	∅		∅
334	Meters and Meter Installations	20886		816
335	Hydrants	∅		∅
336	Backflow Prevention Devices	∅		∅
339	Other Plant and Misc. Equipment	4143		207
340	Office Furniture and Equipment	1500		∅
340.1	Computers & Software	∅		∅
341	Transportation Equipment	5907		∅
343	Tools, Shop and Garage Equipment	15000		∅
344	Laboratory Equipment	∅		∅
345	Power Operated Equipment	1781		89
346	Communication Equipment	∅		∅
347	Miscellaneous Equipment	∅		∅
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	<b>SUBTOTAL</b>	<b>185304</b>		<b>5809</b>
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>185304</b>		

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

**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ 3342	\$ 3423
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 3342	\$ 3423
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 185304	\$ 185304
103	Property Held for Future Use	Ø	
105	Construction Work in Progress	Ø	
108	Accumulated Depreciation – Utility Plant	113444	119253
121	Non-Utility Property	Ø	
122	Accumulated Depreciation – Non Utility	Ø	
	<b>TOTAL FIXED ASSETS</b>	\$ 71860	\$ 66051
	<b>TOTAL ASSETS</b>	\$ 75202	\$ 69474

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

COMPANY NAME

MOUNTAIN DELL WATER, INC.

**WATER UTILITY 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)	Ø	Ø
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	425	525
236	Accrued Taxes		
237	Accrued Interest	Ø	Ø
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 425	\$ 525
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ Ø	\$ Ø
<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		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 425	\$ 525
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 22000	\$ 22000
211	Paid in Capital in Excess of Par Value	Ø	Ø
215	Retained Earnings	52777	46949
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 74777	\$ 68949
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 75202	\$ 69474

Amended

COMPANY NAME MOUNTAIN DELL WATER, INC.

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 38245	\$ 35425
460	Unmetered Water Revenue		
474	Other Water Revenues	300	240
	<b>TOTAL REVENUES</b>	<b>\$ 38545</b>	<b>\$ 35665</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	12236	10194
618	Chemicals	0	0
620	Repairs and Maintenance	1715	5347
621	Office Supplies and Expense	5052	4179
630	Outside Services	445	1466
635	Water Testing	360	831
641	Rents	7200	7200
650	Transportation Expenses	0	0
657	Insurance - General Liability	1473	1601
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	1380	1062
403	Depreciation Expense	5809	5809
408	Taxes Other Than Income	2669	2514
408.11	Property Taxes	1188	1190
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 39527</b>	<b>\$ 41393</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (982)</b>	<b>\$ (5728)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (982)</b>	<b>\$ (5728)</b>

COMPANY NAME

MOUNTAIN DELL WATER, INC.

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

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	<b>TOTAL REVENUES</b>	\$ 38545	\$ 35665
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	12236	10194
618	Chemicals	0	0
620	Repairs and Maintenance	1715	5347
621	Office Supplies and Expense	5052	4179
630	Outside Services	445	1466
635	Water Testing	360	831
641	Rents	7200	7200
650	Transportation Expenses	0	0
657	Insurance - General Liability	1473	1601
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	1380	1062
403	Depreciation Expense	5809	5809
408	Taxes Other Than Income	2669	2514
408.11	Property Taxes	1188	1190
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	\$ 39527	\$ 35584
	<b>OPERATING INCOME/(LOSS)</b>	\$ (982)	\$ 81
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (982)	\$ 81

COMPANY NAME

MOUNTAIN DELL WATER, INC.

**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

\$ 525

Meter Deposits Refunded During the Test Year

\$ 288

COMPANY NAME	MOUNTAIN DELL WATER, INC.
Name of System:	ADEQ Public Water System Number: 03015

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802024	20	37	200	10	2	1975
55-802025	20	40	200	8	2	1956

\* 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
10	1		
15	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	4	2000	1

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

<b>COMPANY NAME</b>	<i>MOUNTAIN DELL WATER, INC.</i>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b> <i>03015</i>

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	<i>steel</i>	<i>2800</i>
3		
4		
5		
6		
8		
10		
12		
2	<i>PVC</i>	<i>1200</i>

**CUSTOMER METERS**

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>86</i>
<i>3/4</i>	
<i>1</i>	<i>1</i>
<i>1 1/2</i>	
<i>2</i>	
<b>Comp. 3</b>	
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Turbo 4</b>	
<b>Comp. 6</b>	
<b>Turbo 6</b>	

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

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

*PUMP HOUSE, POWER HOUSE, WELL HOUSES (2)*

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**OTHER:**

*TANKS, PRESSURE TANK, TRUCK, BACKHOE*

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

COMPANY NAME: MOUNTAIN DELL WATER, INC.  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: 03015

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	87	243	277	
FEBRUARY	87	214	246	
MARCH	87	210	239	
APRIL	87	266	301	
MAY	87	312	359	
JUNE	87	355	397	
JULY	87	303	345	
AUGUST	87	283	320	
SEPTEMBER	87	289	332	
OCTOBER	87	230	257	
NOVEMBER	87	297	342	
DECEMBER	87	233	263	
<b>TOTALS →</b>		<b>3235</b>	<b>3678</b>	

What is the level of arsenic for each well on your system? #1 .0021  
#2 .0021 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? N/A GPM for \_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                       No                      N/A

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:	MOUNTAIN DELL WATER, INC.
Name of System:	ADEQ Public Water System Number: 03015

**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 →	∅	∅	

OTHER (description):

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

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 1190

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 17 2015

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Coconino</u>	AZ CORP COMM Director - Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>Peter Reznick President</u>	
COMPANY NAME <u>Mountain Bell Water, Inc.</u>	

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

FOR THE YEAR ENDING

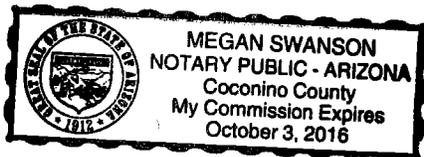
MONTH	DAY	YEAR
12	31	2014

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]  
SIGNATURE OF OWNER OR OFFICIAL

928 774-9550  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11 DAY OF

COUNTY NAME	<u>Coconino</u>	
MONTH	<u>march</u>	<u>2015</u>

(SEAL)

[Signature]  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Oct. 3, 2016

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

**MAR 17 2015**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Peter Reznick, President</u>
COMPANY NAME <u>Mountain Dell Water, Inc.</u>

AZ CORP COMM  
Director - Utilities

**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.

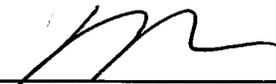
**SWORN STATEMENT**

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>35665</u>
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(THE AMOUNT IN BOX ABOVE INCLUDES \$ 2514 IN SALES TAXES BILLED, OR COLLECTED)

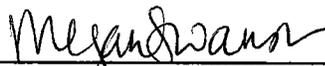
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

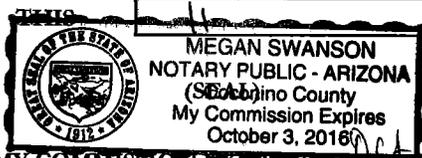
  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928 774-9550  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME <u>Coconino</u>
MONTH <u>March</u> . <u>2015</u>

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

THIS 11 DAY OF \_\_\_\_\_  
  
MY COMMISSION EXPIRES Oct 3, 2016

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

**RECEIVED**

**MAR 17 2015**

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Coconino</u>	
NAME (OWNER OR OFFICIAL) <u>Peter Reznick</u>	TITLE <u>President</u>
COMPANY NAME <u>mountain Dell Water, Inc.</u>	

**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>35665</u>
--

**THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2514  
IN SALES TAXES BILLED, OR COLLECTED)**

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

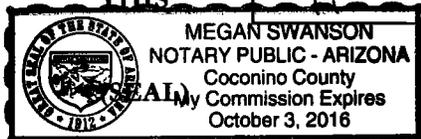
  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

928 774-9550  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

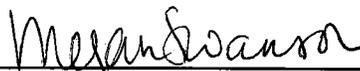
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 11 **DAY OF**



**MY COMMISSION EXPIRES** Oct. 3, 2016

NOTARY PUBLIC NAME <u>Megan Swanson</u>	
COUNTY NAME <u>Coconino</u>	
MONTH <u>March</u>	<u>2015</u>

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