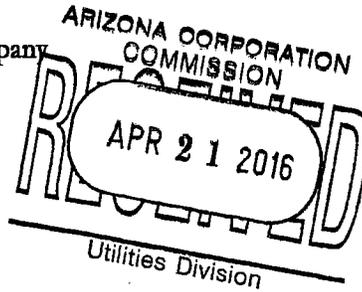


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

SW-03841A

Mountain Pass Utility Company
9532 E. Riggs Rd.
Sun Lakes, AZ 85248



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

Sewer

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN05	15
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4-25-16

COMPANY INFORMATION

Company Name (Business Name) <u>Mountain Pass Utility Company</u>		
Mailing Address <u>9532 E. Riggs Rd.</u>		
<u>Sun Lakes</u> (City)	<u>AZ</u> (State)	<u>85248</u> (Zip)
Telephone No. (Include Area Code) <u>(480) 895-4200</u>		
Fax No. (Include Area Code) <u>(480) 895-5455</u>		Cell No. (Include Area Code) _____
Email Address _____		
Local Office Mailing Address <u>40004 S Ridgeview Blvd.</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85739</u> (Zip)
Local Customer Service Phone No. (Include Area Code) <u>(520) 825-3423</u>		
(1-800 or other long distance Customer Service Phone No.) _____		_____
Email Address _____ Website address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input type="checkbox"/> Management Contact: <u>Steve Soriano</u> <u>Vice President/General Manager</u>		
<u>9532 E. Riggs Rd.</u> (Street)	<u>Sun Lakes</u> (City)	<u>AZ</u> (State) <u>85248</u> (Zip)
Telephone No. (Include Area Code) <u>(480) 895-4200</u>		
Fax No. (Include Area Code) <u>(480) 895-5455</u>		Cell No. (Include Area Code) _____
Email Address <u>steve.soriano@robson.com</u>		
On Site Manager: <u>Ed MacMeans</u>		
<u>4004 S. Ridgeview Blvd.</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State) <u>85739</u> (Zip)
Telephone No. (Include Area Code) <u>(520) 825-3423</u>		
Fax No. (Include Area Code) <u>(520) 825-0712</u>		Cell No. (Include Area Code) _____
Email Address <u>ed.macmeans@robson.com</u>		

Statutory Agent: James Hubbard
(Name)

9532 E. Riggs Rd. Sun Lakes AZ 85248
(Street) (City) (State) (Zip)

(480) 895-4200 (480) 895-0136 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Jay L. Shapiro
(Name)

3003 N Central Ave., Ste 2600 Phoenix AZ 85012-2913
(Street) (City) (State) (Zip)

(602) 916-5366 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email
Address jshapiro@fclaw.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" 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 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 checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Mountain Pass Utility Company

WASTEWATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	14,662	190	14,472
355	Power Generation Equipment	4,746	16	4,730
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	1,145,816	102,511	1,043,305
362	Special Collecting Structures			
363	Services to Customers	496,443	46,464	449,979
364	Flow Measuring Devices	15,156	1,200	13,956
365	Flow Measuring Installations			
370	Receiving Wells	66,861	6,582	60,279
380	Treatment and Disposal Equip.	4,926,183	701,278	4,224,905
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment	756	41	715
390	Office Furniture and Equipment	47	3	44
390.1	Computers & Software			
391	Transportation Equipment	63,001	7,523	55,478
393	Tools, Shop and Garage Equip.			
395	Power Operated Equipment			
396	Communication Equipment	9,058	(7,327)	16,385
398	Other Tangible Plant			
	TOTALS	6,742,729	858,481	5,884,248

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

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

COMPANY NAME Mountain Pass Utility Company

WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	14,662	.82	120
355	Power Generation Equipment	4,746	.34	16
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	1,145,816	2.23	25,504
362	Special Collecting Structures			
363	Services to Customers	496,443	2.19	10,878
364	Flow Measuring Devices	15,156	2.00	303
365	Flow Measuring Installations			
370	Receiving Wells	66,861	1.86	1,245
380	Treatment and Disposal Equip.	4,926,183	2.00	98,729
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment	756	1.98	15
390	Office Furniture and Equipment	47	2.13	1
390.1	Computers & Software			
391	Transportation Equipment	63,001	2.00	1,260
393	Tools, Shop and Garage Equip.			
395	Power Operated Equipment			
396	Communication Equipment	9,058	2.55	231
398	Other Tangible Plant			
	SUBTOTAL	6,742,729	2.05	138,302
	LESS CIAC Amortization			0
	TOTALS *	6,742,729	2.05	138,302

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

COMPANY NAME Mountain Pass Utility Company

WASTEWATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 32,338	\$ 25,394
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,743	20,041
145	Customer Accounts Receivable – Associated Comp.		9,221
146	Notes/Receivables from Associated Companies		64,916
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	4,617	4,617
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 48,698	\$ 124,189
	FIXED ASSETS		
101	Utility Plant in Service	\$ 6,156,306	\$ 6,742,729
103	Property Held for Future Use		
105	Construction Work in Progress	11,066	11,066
108	Accumulated Depreciation – Utility Plant	(948,434)	(858,481)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 5,218,938	\$ 5,895,314
	TOTAL ASSETS	\$ 5,267,636	\$ 6,019,503

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME Mountain Pass Utility Company

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,034	\$ 8,035
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	11,615	0
235	Customer Deposits		
236	Accrued Taxes	2,016	2,748
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	678	590
	TOTAL CURRENT LIABILITIES	\$ 16,343	\$ 11,373
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 0	\$ 0
253	Other Deferred Credits		
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	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 16,343	\$ 11,373
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 50,000	\$ 50,000
211	Other Paid in Capital	6,200,000	6,771,671
215	Retained Earnings	(998,707)	(813,541)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 5,251,293	\$ 6,008,130
	TOTAL LIABILITIES AND CAPITAL	\$ 5,267,636	\$ 6,019,503

COMPANY NAME Mountain Pass Utility Company

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 177,598	\$ 228,930
522	Measured Revenues	8,086	10,360
536	Other Wastewater Revenues	3,420	3,336
	TOTAL REVENUES	\$ 189,104	\$ 242,626
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 15,874	\$ 19,211
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	0	0
715	Purchased Power	23,874	26,697
716	Fuel for Power Production	0	0
718	Chemicals	824	122
720	Materials and Supplies	7,863	4,924
721	Office Supplies and Expenses	20,092	35,523
732	Contractual Services – Accounting	375	395
733	Contractual Services - Legal	8,909	4,725
735	Contractual Services – Testing	7,503	7,151
736	Contractual Services – Other	3,134	3,480
740	Rents	371	389
750	Transportation Expense	2,460	765
755	Insurance Expense – Vehicle	1,774	1,319
755	Insurance Expense – General Liability	13,977	6,485
765	Regulatory Commission Expense	0	0
775	Miscellaneous Expense	6,193	6,733
403	Depreciation Expense	242,953	138,302
408	Taxes Other Than Income	0	0
408.11	Property Taxes	3,894	5,327
409	Income Taxes	0	0
	TOTAL OPERATING EXPENSES	\$ 360,070	\$ 261,548
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	78	111
426	Miscellaneous Non-Utility Expenses		(63)
427	Interest Expense	(2,768)	(907)
434	Extraordinary Depreciation Adjustment	0	204,946
	TOTAL OTHER INCOME/EXPENSE	\$ (2,690)	\$ 204,087
	NET INCOME/(LOSS)	\$ (173,656)	\$ 185,165

COMPANY NAME Mountain Pass Utility Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$0	\$	\$	\$
Amount Outstanding	\$0	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$0	\$	\$	\$
Current Year Principle	\$0	\$	\$	\$

COMPANY NAME Mountain Pass Utility Company	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Tricking Filter, Septic Tank, Wetland, Etc.)	Package plant with primary clarifier and tertiary Treatment facilities.
DESIGN CAPACITY OF PLANT (Gallons Per Day)	125,000 GPD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
LS 7	2	5	120	596

FORCE MAINS

Size	Material	Length (Feet)
4-inch	N/A	
6-inch		

MANHOLES

Type	Quantity
Standard	130
Drop	

CLEANOUTS

Quantity
9

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

COMPANY NAME Mountain Pass Utility Company

Name of System:

Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4	PVC	2,023
6		
8	PVC	24,804
10	PVC	1,131
12	PVC	2,941
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	PVC	428
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Centrifuge. Sludge hauled to Saddlebrooke Utility Company for processing.
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Disk Filter
STRUCTURES (Buildings, Fences, Etc.)	Comminuter, influent pump station, package plant, blowers, generators, EQ basin, filters, UV disinfection, effluent.
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

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

COMPANY NAME Mountain Pass Utility Company	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	353	1,176,000	61,000
February	363	1,038,000	43,000
March	369	1,130,000	69,000
April	369	973,000	38,000
May	376	816,000	36,000
June	388	706,000	29,000
July	395	813,000	50,000
August	400	877,000	53,000
September	405	858,000	39,000
October	416	1,013,000	43,000
November	423	1,199,000	48,000
December	428	1,349,000	52,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse NPDES
Groundwater Permit Number	70-411330.000
ADEQ Aquifer Protection Permit Number	105334
ADEQ Reuse Permit Number	R106284
EPA NPDES Permit Number	AZ0024775

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

COMPANY NAME: Mountain Pass Utility Company
Name of System: Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME Mountain Pass Utility Company YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 4,613.02

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. _____

RECEIVED
APR 21 2016

Utilities Division

VERIFICATION
AND
SWORN STATEMENT
Taxes

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Steve Soriano - Vice President/General Manager</u>
COMPANY NAME <u>Mountain Pass Utility Company</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	2015

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.

Steve Soriano

SIGNATURE OF OWNER OR OFFICIAL

480-895-4200
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

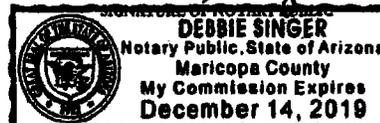
THIS 20th DAY OF

(SEAL)

MY COMMISSION EXPIRES 12-14-19

COUNTY NAME <u>MARICOPA</u>
MONTH <u>APRIL</u> , <u>2016</u>

Debbie Singer



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 21 2016

Utilities Division

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Steve Soriano - Vice President/General Manager</u>
COMPANY NAME <u>Mountain Pass Utility Company</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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.

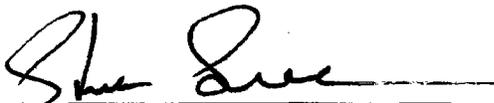
SWORN STATEMENT

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>243,344</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 717
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
 480-895-4200

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

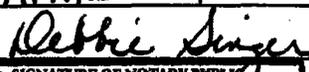
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th DAY OF

COUNTY NAME <u>MARICOPA</u>
MONTH <u>APRIL</u> , 20 <u>16</u>

(SEAL)

MY COMMISSION EXPIRES 12-14-19



 SIGNATURE OF NOTARY PUBLIC
DEBBIE SINGER
 Notary Public, State of Arizona
 Maricopa County
 My Commission Expires
 December 14, 2019

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 21 2016

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>		Utilities Division
NAME (OWNER OR OFFICIAL) <u>Steve Soriano</u>	TITLE <u>Vice President/General Manager</u>	
COMPANY NAME <u>Mountain Pass Utility Company</u>		

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>227,658</u>

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

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

Steve Soriano
SIGNATURE OF OWNER OR OFFICIAL
480-895-9200
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th DAY OF

(SEAL)

MY COMMISSION EXPIRES 12-14-19

NOTARY PUBLIC NAME <u>Debbie Singer</u>
COUNTY NAME <u>MARICOPA</u>
MONTH <u>APRIL</u> <u>2016</u>

Debbie Singer
SIGNATURE OF NOTARY PUBLIC
DEBBIE SINGER
Notary Public, State of Arizona
Maricopa County
My Commission Expires
December 14, 2019