

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

<p>PERKINS MOUNTAIN UTILITY COMPANY 1240 E. State St., Suite 115 Pahrump, NV 89048</p> <p>ARIZONA CORPORATION COMMISSION RECEIVED APR 15 2016 Utilities Division</p>

ANNUAL REPORT
SEWER

FOR YEAR ENDING

12/31/2015

FOR COMMISSION USE

ANN 05 15

4-25-16

COMPANY INFORMATION

Company Name (Business Name)	<u>Perkins Mountain Utility Company</u>
Mailing Address	1240 E. State Street, Ste. #115 Pahrump, NV 89048 (775) 727-5575 phone (775) 727-7879 fax
Local Office Mailing Address	4544 Highway 95 Fort Mojave, AZ 86426 (928) 763-6676 phone (928) 763-3522 fax <u>dsfields@uiwater.com</u>

MANAGEMENT INFORMATION

Regulatory Contact:	Nicole Winans 1240 E. State Street # 115 Pahrump, NV 89048 (775) 727-5575 ext. 1222 <u>ndwinans@uiwater.com</u>
Management Contact:	James Eason 3670 Grant Drive #103 Reno, NV 89509 (775) 337-1001 phone (775) 337-1005 fax <u>jteason@uiwater.com</u>
On Site Manager:	Debbi Fields 4544 Highway 95 Fort Mojave, AZ 86426 (928) 763-6676 phone (928) 763-3522 fax <u>dsfields@uiwater.com</u>

Statutory Agent: CSC Corporation Service Company
2338 Royal Palm Road, Suite J
Phoenix, AZ 85201
(800) 927-9800 Phone

Attorney: Patrick Black
Fennimore Craig, P.C.
2394 East Camelback Road, Suite 600
Phoenix, AZ 85016-3429
(602) 916-5000 Phone
PBLACK@FCLAW.com Email

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:

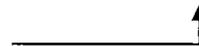
- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> Apache | <input type="checkbox"/> Cochise | <input type="checkbox"/> Coconino |
| <input type="checkbox"/> Gila | <input type="checkbox"/> Graham | <input type="checkbox"/> Greenlee |
| <input type="checkbox"/> La Paz | <input type="checkbox"/> Maricopa | <input checked="" 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 | | |

COMPANY NAME Perkins Mountain Utility Company

WASTEWATER UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accum. Depr. (AD)	O.C.L.D. (OC less AD)
351	Organization	\$ 349,108	\$ 48,610	\$ 300,498
352	Franchises	-	-	-
353	Land and Land Rights	-	-	-
354	Structures and Improvements	-	-	-
355	Power Generation Equipment	-	-	-
360	Collection Wastewaters – Force	-	-	-
361	Collection Wastewaters – Gravity	-	-	-
362	Special Collecting Structures	-	-	-
363	Services to Customers	-	-	-
364	Flow Measuring Devices	-	-	-
365	Flow Measuring Installations	-	-	-
366	Reuse Services	-	-	-
367	Reuse Meters & Meter Installations	-	-	-
370	Receiving Wells	-	-	-
371	Pumping Equipment	-	-	-
374	Reuse Distribution Reservoir	-	-	-
375	Reuse Transmission & Distribution System	-	-	-
380	Treatment and Disposal Equip.	-	-	-
381	Plant Wastewaters	-	-	-
382	Outfall Wastewater Lines	-	-	-
389	Other Plant and Misc. Equipment	-	-	-
390	Office Furniture and Equipment	-	-	-
390.1	Computers & Software	-	-	-
391	Transportation Equipment	-	-	-
392	Stores Equipment	-	-	-
393	Tools, Shop and Garage Equip.	-	-	-
394.1	Laboratory Equipment	-	-	-
395	Power Operated Equipment	-	-	-
396	Communication Equipment	-	-	-
397	Miscellaneous Equipment	-	-	-
398	Other Tangible Plant	-	-	-
	TOTALS	\$ 349,108	\$ 48,610	\$ 300,498

This amount goes on the Balance Sheet tab 6 Acct. No. 108



WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	Description	Original Cost (1)	Depr. % age (2)	Depr. Exp. (1x2)
351	Organization	349,108	2.00%	6,982
352	Franchises	-	0.00%	-
353	Land and Land Rights	-	0.00%	-
354	Structures and Improvements	-	0.00%	-
355	Power Generation Equipment	-	0.00%	-
360	Collection Wastewaters – Force	-	0.00%	-
361	Collection Wastewaters – Gravity	-	0.00%	-
362	Special Collecting Structures	-	0.00%	-
363	Services to Customers	-	0.00%	-
364	Flow Measuring Devices	-	0.00%	-
365	Flow Measuring Installations	-	0.00%	-
366	Reuse Services	-	0.00%	-
367	Reuse Meters & Meter Installations	-	0.00%	-
370	Receiving Wells	-	0.00%	-
371	Pumping Equipment	-	0.00%	-
374	Reuse Distribution Reservoir	-	0.00%	-
375	Reuse Transmission & Distribution System	-	0.00%	-
380	Treatment and Disposal Equip.	-	0.00%	-
381	Plant Wastewaters	-	0.00%	-
382	Outfall Wastewater Lines	-	0.00%	-
389	Other Plant and Misc. Equipment	-	0.00%	-
390	Office Furniture and Equipment	-	0.00%	-
390.1	Computers & Software	-	0.00%	-
391	Transportation Equipment	-	0.00%	-
392	Stores Equipment	-	0.00%	-
393	Tools, Shop and Garage Equip.	-	0.00%	-
394.1	Laboratory Equipment	-	0.00%	-
395	Power Operated Equipment	-	0.00%	-
396	Communication Equipment	-	0.00%	-
397	Miscellaneous Equipment	-	0.00%	-
398	Other Tangible Plant	-	0.00%	-
	TOTALS	\$ 349,108		\$ 6,982

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



COMPANY NAME Perkins Mountain Utility Company

WASTEWATER UTILITY BALANCE SHEET

Acct. No.	ASSETS	Balance at Beginning of Year	Balance at End of Year
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ -	\$ -
132	Special Deposits	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	-	-
146	Notes/Receivables from Associated Companies	(393,584)	(394,142)
151	Plant Material and Supplies	-	-
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	-	-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ (393,584)	\$ (394,142)
	FIXED ASSETS		
101	Utility Plant in Service	\$ 349,108	\$ 349,108
103	Property Held for Future Use		
105	Construction Work in Progress	-	-
108	Accumulated Depreciation - Utility Plant	(41,627)	(48,610)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 307,480	\$ 300,498
	TOTAL ASSETS	\$ (86,104)	\$ (93,643)

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

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	Balance at Beginning of Year	Balance at End of Year
	CURRENT LIABILITIES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	-	-
236	Accrued Taxes	(23,994)	(23,994)
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	-	-
	TOTAL CURRENT LIABILITIES	\$ (23,994)	\$ (23,994)
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERED CREDITS		
252	Advances in Aid of Construction	-	-
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	55,042	52,230
	TOTAL DEFERRED CREDITS	\$ 55,042	\$ 52,230
	TOTAL LIABILITIES	\$ 31,048	\$ 28,236
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value	-	-
215	Retained Earnings	(117,152)	(121,879)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (117,152)	\$ (121,879)
	TOTAL LIABILITIES AND CAPITAL	\$ (86,104)	\$ (93,643)

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ -	\$ -
522	Measured Revenues		
536	Other Wastewater Revenues	-	-
	TOTAL REVENUES	\$ -	\$ -
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment	-	-
711	Sludge Removal Expense	-	-
715	Purchased Power	-	-
716	Fuel for Power Production	-	-
718	Chemicals	-	-
720	Materials and Supplies	-	-
731	Contractual Services – Professional	452	180
735	Contractual Services – Testing	-	-
736	Contractual Services – Other	-	-
740	Rents	-	-
750	Transportation Expense	-	-
755	Insurance Expense	-	-
765	Regulatory Commission Expense - Rate Case	-	-
775	Miscellaneous Expense	-	7
403	Depreciation Expense	6,982	6,982
407	Amortization	-	-
408	Taxes Other Than Income	370	370
408.11	Property Taxes	-	-
409	Income Tax	(3,039)	(2,812)
	TOTAL OPERATING EXPENSES	\$ 4,765	\$ 4,728
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	-	-
426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expense	-	-
	TOTAL OTHER INCOME/EXPENSE	\$ -	\$ -
	NET INCOME/(LOSS)	\$ (4,765)	\$ (4,728)

COMPANY NAME Perkins Mountain Utility Company

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 \$ -

Meter Deposits Refunded During the Test Year \$ -

COMPANY NAME Perkins Mountain Utility Company

WASTEWATER UTILITY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	
DESIGN CAPACITY OF PLANT (Gallons Per Day)	

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
N/A				

FORCE MAINS

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

MANHOLES

Type	Quantity
Standard	N/A
Drop	N/A

CLEANOUTS

Quantity
N/A

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

COMPANY NAME Perkins Mountain Utility Company

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	N/A	
6		
8		
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Length (in feet)
4	N/A	
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	N/A
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	N/A
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	N/A
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	N/A

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

COMPANY NAME Perkins Mountain Utility Company

WASTEWATER FLOWS

MONTH (MOST Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
JANUARY	N/A		
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL		-	-

**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.)	N/A
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	N/A
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

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

COMPANY NAME Perkins Mountain Utility Company

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination without Notice R14-2- 609.C	OTHER
JANUARY	N/A	N/A	N/A
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL	-	-	-

OTHER (description):

COMPANY NAME

Perkins Mountain Utility Company

YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ _____ -

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

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 15 2016
Utilities Division

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>James Eason, VP of Operations</u>
COMPANY NAME	<u>Perkins Mountain 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
<u>12</u>	<u>31</u>	<u>2015</u>

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.

James Eason
SIGNATURE OF OWNER OR OFFICIAL
(775) 727-5575
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

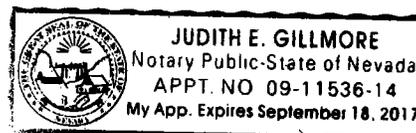
THIS 13th DAY OF

COUNTY NAME	<u>NYE</u>	
MONTH	<u>APRIL</u>	<u>2016</u>

(SEAL)

MY COMMISSION EXPIRES SEPT. 18, 2017

Judith E. Gillmore
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME

Perkins Mountain Utility Company

YEAR ENDING 12/31/2015

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>not available</u>
Estimated or Actual Federal Tax Liability	<u>\$ (2,368) estimated</u>

State Taxable Income Reported	<u>not available</u>
Estimated or Actual State Tax Liability	<u>\$ (444) estimated</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>None</u>
Amount of Gross-Up Tax Collected	<u>None</u>
Total Grossed-Up Contributions/Advances	<u>None</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, of a sole proprietorship.



SIGNATURE

4/13/2016

DATE

James Eason

PRINTED NAME

Vice President of Operations

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 15 2016
Utilities Division

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>James Eason, VP of Operations</u>
COMPANY NAME	<u>Perkins Mountain 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>Ø</u>

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

James Eason
SIGNATURE OF OWNER OR OFFICIAL
(775) 727-5575
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 13th DAY OF

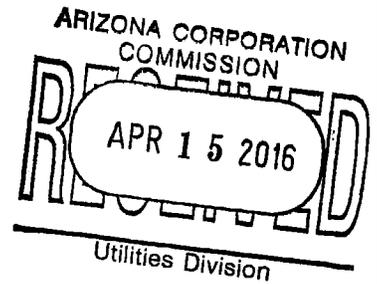
COUNTY NAME	<u>NYE</u>
MONTH	<u>APRIL</u>
	<u>2016</u>

(SEAL)

MY COMMISSION EXPIRES SEPT. 18, 2017

Judith E. Gillmore
NOTARY PUBLIC
JUDITH E. GILLMORE
Notary Public-State of Nevada
APPT. NO 09-11536-14
My App. Expires September 18, 2017

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



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Mohave</i>	
NAME (OWNER OR OFFICIAL) <i>James Eason</i>	TITLE <i>VP of Operations</i>
COMPANY NAME <i>Perkins Mountain Utility Company</i>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<i>12</i>	<i>31</i>	<i>2015</i>

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><i>Ø</i></u>

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

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

James Eason
SIGNATURE OF OWNER OR OFFICIAL
(775) 727-5575
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS *13th* DAY OF

NOTARY PUBLIC NAME <i>JUDITH E. GILLMORE</i>	
COUNTY NAME <i>NYE</i>	
MONTH <i>APRIL</i>	YEAR <i>2016</i>

(SEAL)
MY COMMISSION EXPIRES *SEPT. 18th, 2017*

Judith E. Gillmore
SIGNATURE OF NOTARY PUBLIC
JUDITH E. GILLMORE
Notary Public-State of Nevada
APPT. NO 09-11536-14
My App. Expires September 18, 2017