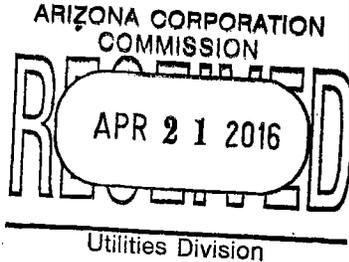


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

SW-03709A

Picacho Sewer 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
----	----	------

FOR COMMISSION USE

ANN05	15
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4-25-16

COMPANY INFORMATION

Company Name (Business Name) <u>Picacho Sewer Company</u>		
Mailing Address <u>9532 E. Riggs Rd.</u>		
	(Street)	
<u>Sun Lakes</u>	<u>AZ</u>	<u>85428</u>
(City)	(State)	(Zip)
<u>(480) 895-4200</u>	<u>(480) 895-5455</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>24607 S. Price Rd.</u>		
	(Street)	
<u>Sun Lakes</u>	<u>AZ</u>	<u>85248</u>
(City)	(State)	(Zip)
<u>(480) 895-5009</u>		
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 type="checkbox"/> Management Contact: <u>Steve Soriano</u> <u>Vice President/General Manager</u>		
	(Name)	(Title)
<u>9532 E Riggs Rd.</u>	<u>Sun Lakes</u>	<u>AZ</u> <u>85248</u>
(Street)	(City)	(State) (Zip)
<u>(480) 895-4200</u>	<u>(480) 895-5455</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>steve.soriano@robson.com</u>		
On Site Manager: <u>Dave Voorhees</u>		
	(Name)	
<u>24607 S. Price Rd.</u>	<u>Sun Lakes</u>	<u>AZ</u> <u>85248</u>
(Street)	(City)	(State) (Zip)
<u>(480) 895-5009</u>	<u>(480) 895-9463</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>dave.voorhees@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 85248
(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 Picacho Sewer 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	106,419	24,877	80,542
355	Power Generation Equipment			
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	2,810,938	657,275	2,153,663
362	Special Collecting Structures			
363	Services to Customers	654,205	125,122	529,083
364	Flow Measuring Devices	6,257	2,493	3,764
365	Flow Measuring Installations			
370	Receiving Wells	1,137,963	307,970	829,993
380	Treatment and Disposal Equip.	3,956,393	1,517,506	2,438,887
381	Plant Wastewaters			
382	Outfall Wastewater Lines	1,347,867	457,525	890,342
389	Other Plant and Misc. Equipment	67,415	(49,546)	116,961
390	Office Furniture and Equipment			
390.1	Computers & Software	3,831	13	3,818
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	685	2	683
395	Power Operated Equipment			
398	Other Tangible Plant		0	0
	TOTALS	10,090,973	3,043,237	7,047,736

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

COMPANY NAME Picacho Sewer 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	106,419	4.00	4,217
355	Power Generation Equipment			
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	2,810,938	3.74	105,145
362	Special Collecting Structures			
363	Services to Customers	654,205	3.99	26,109
	Flow Measuring Devices	6,257	4.00	250
365	Flow Measuring Installations			
370	Receiving Wells	1,137,963	4.02	45,765
380	Treatment and Disposal Equip.	3,956,393	4.00	158,338
381	Plant Wastewaters			
382	Outfall Wastewater Lines	1,347,867	4.00	53,915
389	Other Plant and Misc. Equipment	67,415	4.07	2,745
390	Office Furniture and Equipment			
390.1	Computers & Software	3,831	.34	13
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	685	.29	2
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	SUBTOTAL	10,090,973		
	LESS CIAC Amortization			
	TOTALS *	10,090,973	3.93	396,499

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

COMPANY NAME **Picacho Sewer 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	\$ 53,439	\$ 50,900
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	33,971	36,823
145	Accounts Receivable – Associated Companies		2,542
146	Notes/Receivables from Associated Companies	69,740	18,818
151	Plant Material and Supplies		
162	Prepayments		71
174	Miscellaneous Current and Accrued Assets	251,163	251,163
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 408,313	\$ 360,317
	FIXED ASSETS		
101	Utility Plant in Service	\$ 9,991,189	\$ 10,090,973
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(1,857,930)	(3,043,237)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 8,133,259	\$ 7,047,736
	TOTAL ASSETS	\$ 8,541,572	\$ 7,408,053

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

COMPANY NAME Picacho Sewer 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	\$ 29,994	\$ 23,314
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	14,862	10,705
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	2,044	2,101
	TOTAL CURRENT LIABILITIES	\$ 40,900	\$ 36,120
	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	\$ 40,900	\$ 36,120
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,750,000	\$ 2,750,000
211	Other Paid in Capital	7,400,000	7,400,000
215	Retained Earnings	(1,649,328)	(2,778,067)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 8,500,672	\$ 7,371,933
	TOTAL LIABILITIES AND CAPITAL	\$ 8,541,572	\$ 7,408,053

COMPANY NAME Picacho Sewer Company

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 366,648	\$ 405,881
522	Measured Revenues	17,446	16,680
536	Other Wastewater Revenues	4,362	3,673
	TOTAL REVENUES	\$ 388,456	\$ 426,234
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 142,233	\$ 139,824
710	Purchased Wastewater Treatment		0
711	Sludge Removal Expense		0
715	Purchased Power	29,921	35,392
716	Fuel for Power Production		0
718	Chemicals	5,212	3,058
720	Materials and Supplies	74,127	23,669
721	Office Supplies and Expenses	45,634	51,426
731	Contractual Services – Professional	0	0
732	Contractual Services – Accounting	795	330
733	Contractual Services - Legal	15,343	4,841
735	Contractual Services – Testing	7,210	6,109
736	Contractual Services – Other	10,467	11,581
740	Rents	0	0
750	Transportation Expense	12,463	8,902
755	Insurance Expense	12,286	11,993
765	Regulatory Commission Expense		0
775	Miscellaneous Expense	15,160	18,540
403	Depreciation Expense	316,379	396,500
408	Taxes Other Than Income		0
408.11	Property Taxes	29,781	20,933
409	Income Taxes	0	0
	TOTAL OPERATING EXPENSES	\$ 717,014	\$ 733,098
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 137	\$ 1,351
421	Non-Utility Income	36	8
426	Miscellaneous Non-Utility Expenses	0	(229)
427	Interest Expense	0	
434	Extraordinary Depreciation Adjustment		(823,006)
	TOTAL OTHER INCOME/EXPENSE	\$ 173	\$ (821,876)
	NET INCOME/(LOSS)	\$ (328,385)	\$ (1,128,740)

COMPANY NAME Picacho Sewer 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 Picacho Sewer 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, Trickling Filter, Septic Tank, Wetland, Etc.)	Sequential batch reactor; activated sludge process
DESIGN CAPACITY OF PLANT (Gallons Per Day)	250,000 GPD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
7135 S. Robson Blvd.	2	15	600	12,566
5751 N. Robson Blvd.	2	10	300	10,376

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	3,183
6-inch	PVC	600
8-inch	PVC	6,031
10-inch	PVC	940
15-inch	PVC	3,720
18-inch	PVC	2,940

MANHOLES

Type	Quantity
Standard	263
Drop	

CLEANOUTS

Quantity
26

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

COMPANY NAME Picacho Sewer 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		
6		
8	PVC	59,055
10	PVC	1,272
12	PVC	172
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	PVC	844
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	Digester and solids handling to production facility
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Dual median filter
STRUCTURES (Buildings, Fences, Etc.)	Office building, electrical building
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 Picacho Sewer 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	779	2,264,859	128,100
February	784	2,236,934	112,952
March	790	2,890,717	156,000
April	793	2,420,000	122,000
May	796	2,077,000	86,000
June	805	1,786,000	87,000
July	808	1,759,000	85,000
August	811	1,836,000	94,000
September	816	1,976,000	85,000
October	825	2,312,000	104,000
November	833	2,435,157	129,026
December	844	2,547,016	111,683

**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.)	No Flow
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	56-0013530000
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: Picacho Sewer 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	1*	0
FEBRUARY	0	1*	0
MARCH	0	1*	0
APRIL	0	1*	0
MAY	0	1*	0
JUNE	0	1*	0
JULY	0	1*	0
AUGUST	0	1*	0
SEPTEMBER	0	1*	0
OCTOBER	0	1*	0
NOVEMBER	0	1*	0
DECEMBER	0	1*	0
TOTALS →	0	12*	0

OTHER (description):

*Number estimated – new tracking system put in place 1/1/16

COMPANY NAME Picacho Sewer Company YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 24,750.52

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 21 2016

VERIFICATION

STATE OF Arizona

COUNTY OF (COUNTY NAME) Maricopa

Utilities Division

I, THE UNDERSIGNED
OF THE

NAME (OWNER OR OFFICIAL) TITLE Steve Soriano - Vice President/General Manager

COMPANY NAME Picacho Sewer 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	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.



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

MARICOPA

MONTH

APRIL

.2016

(SEAL)

MY COMMISSION EXPIRES

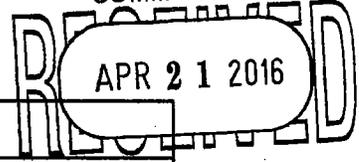
12-14-19



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

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



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> <u>Utilities Division</u>
COMPANY NAME <u>Picacho Sewer 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>427,976</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,743
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)**

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

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

(SEAL)

MY COMMISSION EXPIRES 12-14-19

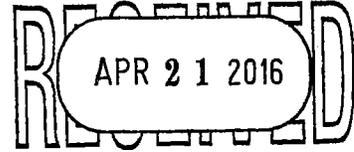
Debbie Singer

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



VERIFICATION
STATE OF Arizona

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>Picacho Sewer Company</u>		

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	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>404,735</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>

