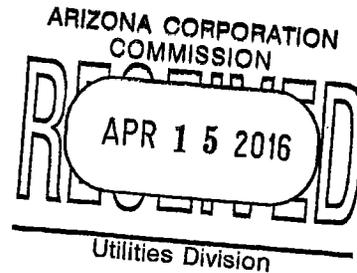


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02678A

A Petersen Water Company, Inc.
PO Box 364
Overgaard, AZ 85933



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	2015
----	----	------

FOR COMMISSION USE

ANN 04	15
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4-26-16

COMPANY INFORMATION

Company Name (Business Name) <u>A Petersen Water Company, Inc.</u>		
Mailing Address <u>PO Box 364</u>		
(Street)		
<u>Overgaard</u>	<u>AZ</u>	<u>85933</u>
(City)	(State)	(Zip)
<u>877-493-1853</u>	<u>N/A</u>	<u>N/A</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>watercos@gmail.com</u>		
Local Office Mailing Address <u>Same as above</u>		
(Street)		
(City)	(State)	(Zip)
Local Customer Service Phone No. (Include Area Code)		(1-800 or other long distance Customer Service Phone No.)
Email Address <u>N/A</u>		Website address _____

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Regulatory Contact: <u>Thomas Grapp</u> <u>PO Box 364, Overgaard, AZ 85933</u>			
<input checked="" type="checkbox"/> Management Contact: <u>Utility Applications, llc</u> <u>Thomas Grapp</u> <u>Manager</u>			
(Name)		(Title)	
<u>P() Box 568</u>	<u>Eagar</u>	<u>AZ</u>	<u>85925</u>
(Street)	(City)	(State)	(Zip)
<u>877-493-1853</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>utilityapplications1@gmail.com</u>			
On Site Manager: <u>Bryan Mullins</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
<u>Same as above</u>	<u>Same as above</u>	<u>Same as above</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>watercos@gmail.com</u>			

Statutory Agent: <u>Mark Grapp</u>			
(Name)			
<u>PO Box 364</u>	<u>Overgaard</u>	<u>AZ</u>	<u>85933</u>
(Street)	(City)	(State)	(Zip)
<u>877-493-1853</u>	<u>N/A</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>N/A</u>			
(Name)			
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u> </u>
(Street)	(City)	(State)	(Zip)
<u>N/A</u>	<u>N/A</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>N/A</u>			

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 checked="" 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 A Petersen Water Company Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	3,000	0	3,000
304	Structures and Improvements	0	0	0
305	Collecting & Impounding Reservoirs	0	0	0
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	3,000	3,000	0
308	Infiltration Galleries	0	0	0
309	Raw Water Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	4,000	4,000	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0
320.4	Arsenic Media	0	0	0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	610	77	533
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	10,000	10,000	0
333	Services	2,529	452	2,077
334	Meters and Meter Installations	2,001	905	1,096
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	2,000	2,000	0
	TOTALS	27,140	20,434	6,706

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

COMPANY NAME A Petersen Water Company, 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	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	3,000	0	0
304	Structures and Improvements	0	0	0
305	Collecting & Impounding Reservoirs	0	0	0
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	3,000	0	0
308	Infiltration Galleries	0	0	0
309	Raw Water Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	4,000	0	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0
320.4	Arsenic Media	0	0	0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	610	2.22	14
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	10,000	0	0
333	Services	2,529	3.33	84
334	Meters and Meter Installations	2,001	8.33	167
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	2,000	0	0
	SUBTOTAL	27,140	N/A	265
	LESS CIAC Amortization			0
	TOTALS*	27,140		265

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

COMPANY NAME A Petersen Water Company, Inc.

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ (3,678)	\$ (2,885)
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2,833	2,761
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ (845)	\$ (124)
	FIXED ASSETS		
101	Utility Plant in Service	\$ 26,508	\$ 27,140
103	Property Held for Future Use	0	
105	Construction Work in Progress	0	
108	Accumulated Depreciation – Utility Plant	20,169	20,434
121	Non-Utility Property	0	
122	Accumulated Depreciation – Non Utility	0	
	TOTAL FIXED ASSETS	\$ 6,339	\$ 6,706
	TOTAL ASSETS	\$ 5,494	\$ 6,582

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

COMPANY NAME A Petersen Water Company, Inc.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	120	120
236	Accrued Taxes	0	0
237	Accrued Interest	57	65
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 177	185
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 0	0
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 177	\$ 185
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	5,317	6,397
218	Proprietary Capital (Sole Props and Partnerships)	0	
	TOTAL CAPITAL	\$ 5,317	\$ 6,397
	TOTAL LIABILITIES AND CAPITAL	\$ 5,494	\$ 6,582

COMPANY NAME A Petersen Water Company, Inc.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 25,462	\$ 28,838
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	475	235
	TOTAL REVENUES	\$ 25,937	\$ 29,073
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 11,503	\$ 12,463
610	Purchased Water	0	0
615	Purchased Power	1,995	2,253
618	Chemicals	0	0
620	Repairs and Maintenance	528	1,716
621	Office Supplies and Expense	1,013	1,519
630	Outside Services	3,498	2,937
635	Water Testing	1,010	976
641	Rents	1,690	1,748
650	Transportation Expenses	1,312	1,471
657	Insurance - General Liability	271	329
659	Insurance - Health and Life	150	210
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense	212	265
408	Taxes Other Than Income	1,440	1,515
408.11	Property Taxes	997	688
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 25,619	\$ 28,090
	OPERATING INCOME/(LOSS)	\$ 318	\$ 983
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	159	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 159	\$ 0
	NET INCOME/(LOSS)	\$ 159	\$ 983

COMPANY NAME A Petersen Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

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

**Meter Deposit Balance at Test Year
End**

\$ 0

**Meter Deposits Refunded During the Test
Year**

\$ 0

COMPANY NAME A Petersen Water Company, Inc.	
Name of System: Same as Above	ADEQ Public Water System Number: 09032

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-80650)	10	60	440	8	2	1963

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A	N/A	N/A
N/A	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	N/A	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	3,000	1

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

COMPANY NAME A Petersen Water Company, Inc.	
Name of System: Same as Above	ADEQ Public Water System Number: 09032

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	AC & PVC	20,000
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	57
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:

N/A

STRUCTURES:

N/A

OTHER: 30'x30' Chain Link Fence

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

COMPANY NAME: A Petersen Water Company, Inc.
Name of System: Same as Above ADEQ Public Water System Number: 09032

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	42	136	152	0
FEBRUARY	42	130	145	0
MARCH	42	141	151	0
APRIL	42	218	236	0
MAY	42	196	217	0
JUNE	44	355	362	0
JULY	44	266	292	0
AUGUST	44	245	269	0
SEPTEMBER	44	222	242	0
OCTOBER	46	210	245	0
NOVEMBER	47	215	228	0
DECEMBER	46	177	190	0
TOTALS →		2,511	2,729	0

What is the level of arsenic for each well on your system? .002 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 N/A hrs

If system has chlorination treatment, does this treatment system chlorinate continuously? () Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)? () Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? () Yes (X) No

If yes, provide the GPCPD amount: N/A

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

COMPANY NAME: A Petersen Water Company, Inc.
Name of System: Same as Above ADEQ Public Water System Number: 09032

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.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	3	0
DECEMBER	0	0	0
TOTALS →	0	3	0

OTHER (description):

N/A

COMPANY NAME A Petersen Water Company, Inc. YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 688

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. _____

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)	Navajo
NAME (OWNER OR OFFICIAL) TITLE	Thomas Grapp Vice Pres. of Operations
COMPANY NAME	A Petersen Water Company, Inc.

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.

Thomas Grapp
SIGNATURE OF OWNER OR OFFICIAL

877-493-1853
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF April

COUNTY NAME	
<u>Apache</u>	
MONTH	<u>April</u>
YEAR	
<u>2016</u>	

 **Marilyn Hjalmarsen**
NOTARY PUBLIC - ARIZONA
APACHE COUNTY
My Commission Expires
December 06, 2015 - 16

Marilyn Hjalmarsen
SIGNATURE OF NOTARY PUBLIC

RECEIVED
APR 15 2016

Utilities Division

VERIFICATION AND SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Navajo</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Thomas Grapp Vice Pres. of Operations</u>
COMPANY NAME	<u>A Petersen Water Company, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY 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

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>29,073</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 1,515 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)

Thomas Grapp
SIGNATURE OF OWNER OR OFFICIAL

877-493-1853
TELEPHONE NUMBER

SUBSCRIBE AND SWORN TO BEFORE ME

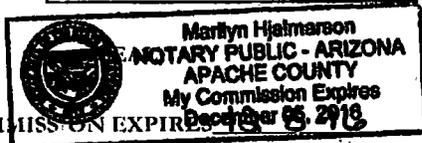
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

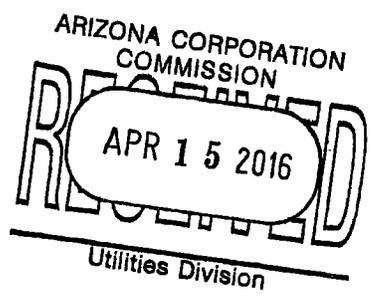
COUNTY NAME	<u>Apache</u>	
MONTH	<u>April</u>	<u>2016</u>



Marilyn Hjalmarson
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

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



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Navajo	
NAME (OWNER OR OFFICIAL) Thomas Grapp	TITLE Vice President of Operations
COMPANY NAME A Petersen Water Company, Inc.	

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>29,073</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 1,515 IN SALES TAXES BILLED, OR COLLECTED)

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

Thomas Grapp
SIGNATURE OF OWNER OR OFFICIAL

877-493-1853
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

NOTARY PUBLIC NAME <u>Marilyn Hjelmerson Howell</u>	
COUNTY NAME <u>Apache</u>	
MONTH <u>April</u>	20 <u>16</u>

(SEAL) MY COMMISSION EXPIRES 12-5-16

Marilyn Hjelmerson Howell
SIGNATURE OF NOTARY PUBLIC