

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01752A

Clearwater Utilities Co., Inc.
20441 W. Cheyenne Rd.
Buckeye, AZ 85326

RECEIVED

MAR 22 2016
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:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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3-23-16

COMPANY INFORMATION

Company Name (Business Name) Clearwater utilities CO

Mailing Address 20441 W. Cheyenne RO.
Buckeye (Street) AZ (State) 85326 (Zip)

623-386-4096 Telephone No. (Include Area Code) 623-386-7334 Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Clearwater1@AOL.COM

Local Office Mailing Address SAME AS ABOVE
(Street) (City) (State) (Zip)

Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address _____ Website address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: JJ Guerin (Name) President (Title)
20441 W. Cheyenne (Street) Buckeye (City) AZ (State) 85326 (Zip)

623-386-4096 Telephone No. (Include Area Code) 623-386-7334 Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Clearwater1@AOL.COM

On Site Manager: JACKIE ELLIS (Name)
20441 W. Cheyenne (Street) Buckeye (City) AZ (State) 85326 (Zip)

623-386-4096 Telephone No. (Include Area Code) 623-386-7334 Fax No. (Include Area Code) 623-229-7966 Cell No. (Include Area Code)

Email Address _____

1

Statutory Agent: JJ GUERIN
 (Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____
 (Name)

(Street) (City) (State) (Zip)

623-386-4096 623-386-7334
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address clwater1@aol.com

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 checked="" type="checkbox"/> MARICOPA	<input 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 Clearwater Utilities INC FYE 12-31-15

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	2814	0	2814
304	Structures and Improvements	48007	13243	34764
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	29,109	11,413	17,696
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	105,334	93,664	11,670
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes	258,413	109,246	149,117
330.1	Storage Tanks	69,005	8680	60,325
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	56,476	9108	47,368
333	Services	64,609	28,049	36,560
334	Meters and Meter Installations	302,378	276,256	26,122
335	Hydrants	2,583	1,336	1,247
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	39,701	39,701	0
340.1	Computers & Software	17,272	17,135	137
341	Transportation Equipment	64,005	36,063	27,942
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	9776	4510	5266
344	Laboratory Equipment			
345	Power Operated Equipment	20,808	6,390	14,418
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	896	896	0
	TOTALS	1,091,186	655,740	435,446

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

COMPANY NAME

Clearwater Utilities Inc

FYE 12/31/15

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			
304	Structures and Improvements	2814		
305	Collecting & Impounding Reservoirs	48007	3.33	1051
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries	29,109	3.33	610
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment	105,334	12.50	972
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	258,413	2.22	3,386
330.2	Pressure Tanks	69,005	2.22	1,370
331	Transmission and Distribution Mains			
333	Services	56,476	2.0	946
334	Meters and Meter Installations	64,609	3.33	1247
335	Hydrants	302,378	8.33	1533
336	Backflow Prevention Devices	2,583	2.0	25
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	39,701	6.67	0
341	Transportation Equipment	17,272	33.00	67
342	Stores Equipment	64,005	20.00	8745
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	9,776	5.00	232
345	Power Operated Equipment			
346	Communication Equipment	20,808	5.00	759
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	896	5.00	0
	LESS CIAC Amortization			20943
	TOTALS *	1,091,186		(1170) 19773

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

COMPANY NAME Clearwater Utilities Inc

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 129,172	\$ 121,422
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	21,109	27,958
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		3952
174	Miscellaneous Current and Accrued Assets	20,000	7511
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 170,281	\$ 160,843
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,075,307	\$ 1,091,186
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	646,077	655,740
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 429,230	\$ 435,446
	TOTAL ASSETS	\$ 599,511	\$ 596,289

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

COMPANY NAME

CLEARWATER UTILITIES INC

FYE 12/31/15

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT LIABILITES			
231	Accounts Payable		
232	Notes Payable (Current Portion)	\$ 23,951	\$ 23,129
234	Notes/Accounts Payable to Associated Companies	6726	6724
235	Customer Deposits		
236	Accrued Taxes	66,093	69,079
237	Accrued Interest	2,938	4,306
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	1,232	1658
		\$ 100,940	\$ 104,898
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds		
		\$ 29,471	\$ 19,274
DEFERRED CREDITS			
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$	\$
255	Accumulated Deferred Investment Tax Credits	62,403	58,643
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions	53,000	53,000
281	Accumulated Deferred Income Tax	(13,825)	(14,995)
	TOTAL DEFERRED CREDITS	45090	45,214
		\$ 146,668	\$ 141,862
	TOTAL LIABILITIES	\$ 277,079	\$ 266,034
CAPITAL ACCOUNTS			
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value	\$ 15000	\$ 15000
215	Retained Earnings	190521	190521
218	Proprietary Capital (Sole Props and Partnerships)	116,911	124,734
	TOTAL CAPITAL	\$ 322,432	\$ 330,255
	TOTAL LIABILITIES AND CAPITAL	\$ 599,511	\$ 596,289

COMPANY NAME

CLEARWATER UTILITIES INC

FYE 12/31/15

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 430,632	\$ 383,900
460	Unmetered Water Revenue		
474	Other Water Revenues	108,536	115,936
	TOTAL REVENUES	\$ 539,168	\$ 499,836
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 225,300	\$ 219,329
610	Purchased Water	11,226	14,708
615	Purchased Power	35,210	40,967
618	Chemicals		
620	Repairs and Maintenance	15,711	12,275
621	Office Supplies and Expense	30,770	25,809
630	Outside Services	6,020	9,590
635	Water Testing	3,997	6,031
641	Rents	35,350	23,400
650	Transportation Expenses	10,581	13,846
657	Insurance - General Liability	10,038	7,824
659	Insurance - Health and Life	18,766	19,462
666	Regulatory Commission Expense - Rate Case	1,220	1,382
675	Miscellaneous Expense		6,370
403	Depreciation Expense	49,535	19,773
408	Taxes Other Than Income	21,010	21,863
408.11	Property Taxes	24,862	25,820
409	Income Tax	5,510	2,390
	TOTAL OPERATING EXPENSES	\$ 505,106	\$ 470,839
	OPERATING INCOME/(LOSS)	\$ 34,062	\$ 28,997
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	7,110	22,839
426	Miscellaneous Non-Utility Expenses	(77)	(10,554)
427	Interest Expense	(3,165)	(612)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 3,938	\$ 11,673
	NET INCOME/(LOSS)	\$ 38,000	\$ 40,670

COMPANY NAME

Clearwater Utilities Inc

FYE 12/31/15

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8/21/14	3/24/15		
Source of Loan	CHASE	FIFTH THIRD		
ACC Decision No.				
Reason for Loan	Vehicle	Vehicle		
Dollar Amount Issued	\$ 38156	\$ 31047	\$	\$
Amount Outstanding	\$ 0	\$ 26559	\$	\$
Date of Maturity		4/8/2020		
Interest Rate	1.89 %	1.890 %	%	%
Current Year Interest	\$	\$ 400.40	\$	\$
Current Year Principle	\$ 36000	\$ 4485	\$	\$

Meter Deposit Balance at Test Year End

\$ 58,642.78

Meter Deposits Refunded During the Test Year

\$ 9,062.50

COMPANY NAME	Clearwater Utilities Co, Inc.
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-611624	15	4	370	8	4	1971
55-611625	15		400	10	4	1961
55-512731	-	-	300	8	-	1985

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Waterman Well		21.758

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30.0 Owned	3	23	
25.0 Leased	2		
15.0 Owned	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
25 K gal (owned)	2	10K	1-owned
100K gal (owned)	2	10K	1-leased
100K gal (Leased)	2	15K	2-owned

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

COMPANY NAME Cleanwater Utilities Co, Inc.
 Name of System: _____ ADEQ Public Water System Number: 07-019

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	AC	400
5		
6	AC	23.75 mil
8	AC	6.65 miles
10		
12		
6	PVC	3 miles
8	PVC	25 miles

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	836
1 1/2	
2	1
Comp. 3	
Turbo 3	2
Comp. 4	
Turbo 4	7
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT: none

STRUCTURES: meter shop

OTHER: 2000 ft of 6 ft fence w/razor ribbon

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

COMPANY NAME: Clearwater Utilities Co. Inc
 Name of System: _____ ADEQ Public Water System Number: 07019

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	801	7672	6240	2103
FEBRUARY	804	7738	6622	1927
MARCH	808	9037	7020	2196
APRIL	806	12,346	10,185	3336
MAY	805	11,474	10,412	1660
JUNE	805	14,107	12,206	2881
JULY	807	15,876	13,343	3356
AUGUST	808	14,729	12,304	3169
SEPTEMBER	808	13,139	11,053	2577
OCTOBER	806	9871	8424	2319
NOVEMBER	804	8481	7223	1775
DECEMBER	806	9263	8113	1979
TOTALS →		134,233	113,145	29,218

What is the level of arsenic for each well on your system? see below mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 300 GPM for 2 hrs

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

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.

55-61125-7.7
 55-61124-4.5
 55-525227-6.8

COMPANY NAME: Clearwater Utilities Co, Inc
 Name of System: _____ ADEQ Public Water System Number: 07-019

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	15	
FEBRUARY		9	
MARCH		9	
APRIL		11	
MAY		8	
JUNE		13	
JULY		10	
AUGUST		16	
SEPTEMBER		17	
OCTOBER		8	
NOVEMBER		11	
DECEMBER		5	
TOTALS →	0		

OTHER (description):

COMPANY NAME Clearwater Utilities CO, YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 25,821

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 22 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JJ Guerin President</u>
COMPANY NAME	<u>Clearwater Utilities 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
<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.

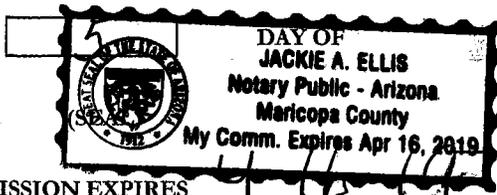
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

JJ Guerin, Pres
SIGNATURE OF OWNER OR OFFICIAL
623-386-4096
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES 4-16-19

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>3-15</u>	<u>2016</u>

Jackie A. Ellis
SIGNATURE OF NOTARY PUBLIC

RECEIVED

VERIFICATION AND SWORN STATEMENT IntraState Revenues Only

MAR 22 2016 AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED OF THE

Form with fields for County (Maricopa), Name (J.J. Guerin), Title (President), and Company (Clearwater Utilities INC)

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

Table with columns for Month (12), Day (31), and Year (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 (\$) 499,836

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 24,989 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)

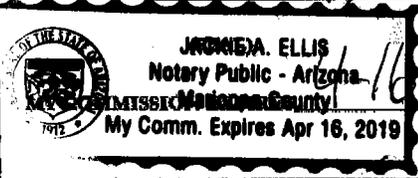
Signature of J.J. Guerin and Telephone Number 623-386-4096

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

Notary Public Form with fields for County Name (Maricopa) and Month (March) 2016



Signature of Notary Public J. Ellis

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

RECEIVED

MAR 22 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	MARICOPA	
NAME (OWNER OR OFFICIAL)	JJ GUERIN	TITLE President
COMPANY NAME	Clearwater Utilities 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
\$ 393,414

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 29,489
IN SALES TAXES BILLED, OR COLLECTED)

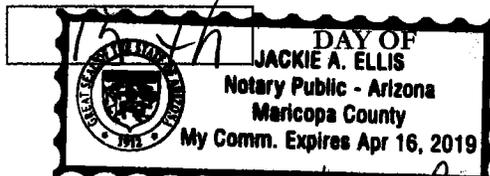
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

JJ Guerin, Inc
SIGNATURE OF OWNER OR OFFICIAL
623-386-4096
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

NOTARY PUBLIC NAME	Jackie A. Ellis	
COUNTY NAME	Maricopa	
MONTH	March	2016

THIS
(SEAL)



MY COMMISSION EXPIRES 4-16-19

Jackie A. Ellis
SIGNATURE OF NOTARY PUBLIC