

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02859A

Diversified Water Utilities, Inc.
4700 East Thomas Road, Suite 203
Phoenix, Arizona 85018

RECEIVED
APR 20 2016
AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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4-26-16

COMPANY INFORMATION

Company Name (Business Name) Diversified Water Utilities, Inc.

Mailing Address 4700 E Thomas Road, Suite 203
(Street)

Phoenix
(City)

Arizona
(State)

85018
(Zip)

(602) 840-9400

(602) 840-6030

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address sgray@dwuwater.com

Local Office Mailing Address 4700 E Thomas Road, Suite 203
(Street)

Phoenix
(City)

Arizona
(State)

85018
(Zip)

(602) 840-9400

Local Customer Service Phone No. (include Area Code)

(1-800 or other long distance Customer Service Phone No.)

Email Address sgray@dwuwater.com

Website Address www.dwuwater.com

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact:

Scott Gray

President

(Name)

(Title)

4700 E Thomas Road, Suite 203
(Street)

Phoenix
(City)

Arizona
(State)

85018
(Zip)

(602) 840-9400

(602) 840-6030

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address sgray@dwuwater.com

On Site Manager:

David Dickinson

Operations Manager

(Name)

(Title)

34630 N Schnepf Road
(Street)

San Tan Valley
(City)

Arizona
(State)

85140
(Zip)

(602) 840-9400

(602) 840-6030

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address ddickinson@dwuwater.com

Statutory Agent: Scott W. Gray

(Name)

4700 E Thomas Road, Ste 203

Phoenix

Arizona

85018

(Street)

(City)

(State)

(Zip)

(602) 840-9400

(602) 840-6030

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: William P Sullivan, Law Offices of William P Sullivan PLLC

(Name)

501 E Thomas Road

Phoenix

Arizona

85012

(Street)

(City)

(State)

(Zip)

(602) 393-2356

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

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:

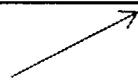
- | | | |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <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

DIVERSIFIED WATER UTILITIES, INC.

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	83,092	-	83,092
304	Structures and Improvements	205,945	63,610	142,335
307	Wells and Springs	457,092	183,734	273,358
311	Pumping Equipment	1,960,895	607,571	1,353,324
320	Water treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	569,023	226,031	342,992
331	Transmission and Distribution Mains	3,255,004	1,050,865	2,204,139
333	Services	613,894	141,080	472,814
334	Meters and Meter Installations	476,461	147,193	329,268
335	Hydrants	310,310	80,336	229,974
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	59,013	15,174	43,839
341	Transportation Equipment	-	-	-
343	Tools, Shop and Garage Equipment	8,917	2,383	6,534
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	138,259	41,564	96,695
	TOTALS	8,137,904	2,559,541	5,578,363

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

COMPANY NAME

DIVERSIFIED WATER UTILITIES, INC.

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	-		-
302	Franchises	-		-
303	Land and Land Rights	83,092		-
304	Structures and Improvements	205,945	3.56%	7,332
307	Wells and Springs	457,092	3.56%	16,272
311	Pumping Equipment	1,960,895	3.56%	69,808
320	Water treatment Equipment	-	3.56%	-
330	Distribution Reservoirs and Standpipes	564,906	3.56%	20,111
331	Transmission and Distribution Mains	3,234,179	3.56%	115,137
333	Services	613,894	3.56%	21,855
334	Meters and Meter Installations	476,461	3.56%	16,962
335	Hydrants	310,310	3.56%	11,047
336	Backflow Prevention Devices	-		-
339	Other Plant and Misc. Equipment	-		-
340	Office Furniture and Equipment	59,013	3.56%	2,101
341	Transportation Equipment	-		-
343	Tools, Shop and Garage Equipment	8,917	3.56%	317
344	Laboratory Equipment	-		-
345	Power Operated Equipment	-		-
346	Communication Equipment	-		-
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	138,259	3.56%	4,922
	SUBTOTAL	8,112,963		285,864
	Less: CIAC Amortization			(49,070)
	TOTALS*	8,112,963		236,794

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

COMPANY NAME DIVERSIFIED WATER UTILITIES, INC.
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WATER UTILITY BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 170,226	\$ 201,407
134	Working Funds	\$ -	\$ -
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 3,505	\$ (4,046)
146	Notes/Receivables from Associated Companies	\$ -	\$ -
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 17,042	\$ 17,863
174	Miscellaneous Current and Accrued Assets	\$ 72	\$ -
127	Other Special Funds	\$ 180,033	\$ 180,033
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 370,878	\$ 395,256
	FIXED ASSETS		
101	Utility Plant in Service	\$ 8,080,553	\$ 8,137,904
103	Property Held for Future Use	\$ -	\$ -
105	Construction Work in Progress	\$ -	\$ -
108	Accumulated Depreciation - Utility Plant	\$ 2,273,677	\$ 2,559,541
121	Non-Utility Property	\$ -	\$ -
122	Accumulated Depreciation - Non Utility	\$ -	\$ -
	TOTAL FIXED ASSETS	\$ 5,806,876	\$ 5,578,363
	TOTAL ASSETS	\$ 6,177,754	\$ 5,973,619

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

COMPANY NAME

DIVERSIFIED WATER UTILITIES, INC.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 23,989	\$ 35,586
232	Notes Payable (Current Portion)	\$ 207,000	\$ 210,400
234	Notes/Accounts Payable to Associated Companies	\$ -	\$ -
235	Customer Deposits	\$ 29,050	\$ 31,010
236	Accrued Taxes	\$ 37,495	\$ 39,146
237	Accrued Interest	\$ 773	\$ 915
241	Miscellaneous Current and Accrued Liabilities	\$ 18,446	\$ 20,314
	TOTAL CURRENT LIABILITIES	\$ 316,754	\$ 337,370
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 70,098	\$ 46,398
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	\$ 4,353,262	\$ 4,240,589
255	Accumulated Deferred Investment Tax Credits	\$ -	\$ -
271	Contributions in Aid of Construction	\$ 1,378,381	\$ 1,378,381
272	Less: Amortization of Contributions	\$ 434,547	\$ 483,617
281	Accumulated Deferred Income Tax	\$ -	
	TOTAL DEFERRED CREDITS	\$ 5,297,096	\$ 5,135,354
	TOTAL LIABILITIES	\$ 5,683,949	\$ 5,519,123
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,000	\$ 2,000
211	Paid in Capital in Excess of Par Value	\$ 198,261	\$ 198,261
215	Retained Earnings	\$ 293,545	\$ 254,236
218	Proprietary Capital (Sole Props and Partnerships)	\$ -	\$ -
	TOTAL CAPITAL	\$ 493,806	\$ 454,497
	TOTAL LIABILITIES AND CAPITAL	\$ 6,177,754	\$ 5,973,619

COMPANY NAME

DIVERSIFIED WATER UTILITIES, INC.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,133,771	\$ 1,164,608
460	Unmetered Water Revenue	\$ -	\$ -
474	Other Water Revenues	\$ 14,740	\$ 17,797
	TOTAL REVENUES	\$ 1,148,511	\$ 1,182,404
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 383,882	\$ 376,670
610	Purchased Water	\$ -	\$ -
615	Purchased Power	\$ 73,229	\$ 65,574
618	Chemicals	\$ 2,824	\$ 2,496
620	Repairs and Maintenance	\$ 56,305	\$ 78,650
621	Office Supplies and Expense	\$ 33,155	\$ 33,592
630	Outside Services	\$ 29,816	\$ 25,698
635	Water Testing	\$ 2,014	\$ 4,394
641	Rents	\$ 46,390	\$ 43,322
650	Transportation Expense	\$ 20,182	\$ 25,814
657	Insurance - General Liability	\$ 14,492	\$ 14,688
659	Insurance - Health and Life	\$ 53,851	\$ 57,732
666	Regulatory Commission Expense - Rate Case	\$ -	\$ -
675	Miscellaneous Expense	\$ 43,701	\$ 42,387
403	Depreciation Expense	\$ 234,752	\$ 236,794
408	Taxes Other Than Income	\$ 26,912	\$ 28,435
408.11	Property Tax	\$ 58,842	\$ 61,263
409	Income Tax	\$ 61,920	\$ 81,940
	TOTAL OPERATING EXPENSES	\$ 1,142,265	\$ 1,179,449
	OPERATING INCOME/(LOSS)	\$ 6,246	\$ 2,955
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 52	\$ 17
421	Non-Utility Income	\$ (1,967)	\$ -
426	Miscellaneous Non-Utility Expenses	\$ -	\$ -
427	Interest Expense	\$ (7,759)	\$ (6,748)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (9,674)	\$ (6,731)
	NET INCOME/(LOSS)	\$ (3,429)	\$ (3,776)

COMPANY NAME

DIVERSIFIED WATER UTILITIES, INC.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	2002			
Source of Loan	WIFA Note			
ACC Decision No.	64061			
Reason for Loan	PLANT IMPROVEMENT			
Dollar Amount Issued	\$ 353,900			
Amount Outstanding	\$ 70,098			
Date of Maturity	11/1/2019			
Interest Rate	4.725%			
Current Year Interest	\$ 5,209			
Current Year Principle	\$ 22,600			

Meter Deposit Balance at Test Year End

\$282,943

Meter Deposits Refunded During the Test Year

\$97,919

COMPANY NAME	Diversified Water Utilities, Inc.		
Name of System:	n/a	ADEQ Public Water System Number:	AZ04-11-043

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-609350**	30	200	1,000	20	6	1952
55-627093	250	1,200	913	20	12	1958
55-627092	300	1,500	1,003	20	12	1962
55-627095**		2,300	1,800	20		1967

* Arizona Department of Water Resources Identification Number

** Not in service

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10 horsepower	2	98	
30 horsepower	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	5,000	2
20,000	1	7,500	1
1,000,000	1		

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

COMPANY NAME	Diversified Water Utilities, Inc.		
Name of System:	n/a	ADEQ Public Water System Number:	AZ04-11-043

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC/Ductile	60
5		
6	PVC/Ductile	57,079
8	PVC/Ductile	63,580
10		
12	PVC/Ductile	20,807

CUSTOMER METERS

Size (in Inches)	Quantity
5/8 X 3/4	360
3/4	892
1	245
1 1/2	4
2	7
Comp. 3	
Turbo 3	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:

Liquid Chlorine (1)

Gas Chlorinators (2)

STRUCTURES:

Storage Shed (1)

Chlorine Shed (3)

Motor Control Room (2)

OTHER:

Generator

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

COMPANY NAME	Diversified Water Utilities, Inc.		
Name of System:	n/a	ADEQ Public Water System Number:	AZ04-11-043

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1429	10,112	15,084	-
FEBRUARY	1433	10,290	18,694	-
MARCH	1437	13,368	15,620	-
APRIL	1,437	15,805	17,323	-
MAY	1,443	17,482	18,145	-
JUNE	1,447	20,337	22,314	-
JULY	1,450	22,008	23,262	-
AUGUST	1,453	18,969	20,862	-
SEPTEMBER	1,458	16,623	17,832	-
OCTOBER	1,468	16,962	18,211	-
NOVEMBER	1,498	11,470	10,605	-
DECEMBER	1,508	12,137	13,006	-
		185,562	210,958	NONE

What is the level of arsenic for each well on your system? 0.0026 mg/l (55-627093)
(If more than one well, please list separately.) .0016 mg/l (55-627092)

If system has fire hydrants, what is the fire flow requirement? 1,500 GPM for 2 hours

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.

COMPANY NAME	Diversified Water Utilities, Inc.		
Name of System:	n/a	ADEQ Public Water System Number:	AZ04-11-043

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		-	20	-
FEBRUARY		-	22	-
MARCH		-	20	-
APRIL		-	15	-
MAY		-	33	-
JUNE		-	19	-
JULY		-	14	-
AUGUST		-	30	-
SEPTEMBER		-	22	-
OCTOBER		-	11	-
NOVEMBER		-	6	-
DECEMBER		-	21	-
TOTALS		-	233	-

OTHER (description) :

COMPANY NAME Diversified Water Utilities, Inc. YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 60,076.07

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
APR 20 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Scott W. Gray, President
COMPANY NAME	Diversified Water Utilities, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

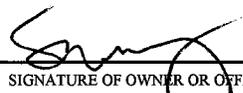
MONTH	DAY	YEAR
12	31	2015

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.



SIGNATURE OF OWNER OR OFFICIAL

(602) 840-9400

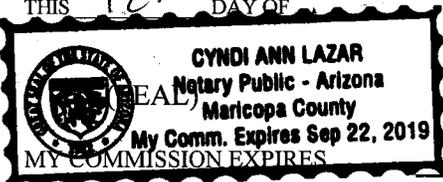
TELEPHONE NUMBER

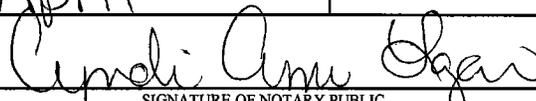
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

COUNTY OF (COUNTY NAME)	Maricopa	
MONTH	April	2016





SIGNATURE OF NOTARY PUBLIC

Sept 22, 2019

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 20 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Scott W. Gray, President
COMPANY NAME	Diversified Water Utilities, Inc.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HERIN 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 (\$)
\$ 1,262,544

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 80,140

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)

Scott W. Gray

SIGNATURE OF OWNER OR OFFICIAL

(602) 840-9400

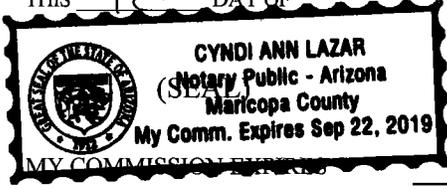
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

COUNTY OF (COUNTY NAME)	Maricopa
MONTH	April
	2016



Cyndi Ann Lazar

SIGNATURE OF NOTARY PUBLIC

Sept 22, 2019

RECEIVED

APR 20 2016

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Scott W. Gray, President
COMPANY NAME	Diversified Water Utilities, Inc

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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 40-401.01, ARIZONA REVISED STATUTES, IT IS HERIN 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 Only (\$)	(THE AMOUNT IN BOX AT LEFT
\$ 111,724.51	INCLUDES \$ 70,902
	IN SALES TAXES BILLED, OR COLLECTED)

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

SM Gray
SIGNATURE OF OWNER OR OFFICIAL
(602) 840-9400
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

NOTARY PUBLIC NAME	Cyndi Ann Lazar	
COUNTY OF (COUNTY NAME)	Maricopa	
MONTH	April	2016

Cyndi Ann Lazar
SIGNATURE OF NOTARY PUBLIC

