

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02273A

Ehrenberg Improvement Association
PO Box 50
Ehrenberg, AZ 85334-0050

RECEIVED
FEB 01 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	14
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2-1-16

COMPANY INFORMATION

Company Name (Business Name) Ehrenberg Improvement Association

Mailing Address P.O. Box 50
(Street)

Ehrenberg AZ 85334-0050
(City) (State) (Zip)

(928) 923-9388 (928) 923-9389 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ehrenbergwater@airwaveme.net

Local Office Mailing Address Same as Above
(Street)

(City) (State) (Zip)

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

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Dennis Price Manager
(Name) (Title)

P.O. Box 50 Ehrenberg AZ 85334-0050
(Street) (City) (State) (Zip)

(928) 923-9388 (928) 923-9389 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ehrenbergwater@airwaveme.net

On Site

Manager: SAA
(Name)

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

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

Email Address _____

Statutory Agent: Michael J. Pearce Maguire & Pearce, PLLC
(Name)

2999 North 44th Street, Suite 630 Phoenix Arizona 85018
(Street) (City) (State) (Zip)

(602) 277 2195 (602) 277-2199

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

Attorney: : Michael J. Pearce Maguire & Pearce, PLLC
(Name)

2999 North 44th Street, Suite 630 Phoenix Arizona 85018
(Street) (City) (State) (Zip)

(602) 277 2195 (602) 277-2199

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

Email Address mpearce@mpwaterlaw.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 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 checked="" type="checkbox"/> Other (Describe) <u>Non Profit Corporation</u> | |

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 checked="" type="checkbox"/> LA PAZ | <input 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

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	\$4,800	N/A	N/A
304	Structures and Improvements	\$48,186	\$33,849	\$14,337
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	\$8,221	\$8,221	-0-
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	\$31,023	\$31,023	-0-
320	Water Treatment Equipment			
320.1	Water Treatment Plants	\$232,902	\$198,560	\$34,342
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	\$180,100	\$97,231	\$82,869
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	\$494,014	\$253,382	\$240,632
333	Services	\$77,205	\$23,157	\$54,048
334	Meters and Meter Installations	\$103,348	\$103,348	-0-
335	Hydrants	\$64,367	\$45,535	\$18,832
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	\$5,814	\$5,814	-0-
340.1	Computers & Software	\$1,350	\$900	\$450
341	Transportation Equipment	\$31,730	\$31,730	-0-
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	\$8,832	\$5,755	\$3,077
344	Laboratory Equipment	\$4,331	\$3,889	\$442
345	Power Operated Equipment			
346	Communication Equipment	\$732	\$657	\$75
347	Miscellaneous Equipment	\$1,622	\$1,458	\$164
348	Other Tangible Plant			
	TOTALS	\$1,298,577	\$844,509	\$449,268

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



COMPANY NAME

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	\$4,800	-0-	-0-
304	Structures and Improvements	\$48,186	3.33%	\$1,605
305	Collecting & Impounding Reservoirs	N/A		
306	Lake, River, Canal Intakes	N/A		
307	Wells and Springs	N/A		
308	Infiltration Galleries	N/A		
309	Raw Water Supply Mains	N/A		
310	Power Generation Equipment	N/A		
311	Pumping Equipment	\$31,023	12.50%	\$3,878
320	Water Treatment Equipment			
320.1	Water Treatment Plants	\$232,902	3.33%	\$6,389
320.2	Solution Chemical Feeders	N/A		
320.3	Point-of-Use Treatment Devices	N/A		
320.4	Arsenic Media	N/A		
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	\$287,811	2.22%	\$6,389
330.2	Pressure Tanks	N/A		
331	Transmission and Distribution Mains	\$494,014	2.00%	\$9,880
333	Services	\$77,205	3.33%	\$2,571
334	Meters and Meter Installations	\$107,475	8.33%	\$8,953
335	Hydrants	\$64,367	2.00%	\$1,287
336	Backflow Prevention Devices	N/A		
339	Other Plant and Misc. Equipment	N/A		
340	Office Furniture and Equipment	\$5,814	6.67%	-0-
340.1	Computers & Software	\$1,350	33.3%	\$450
341	Transportation Equipment	\$31,730	20.00%	-0-
342	Stores Equipment	N/A		
343	Tools, Shop and Garage Equipment	\$8,332	5.00%	\$417
344	Laboratory Equipment	\$4,331	10.00%	\$433
345	Power Operated Equipment	N/A		
346	Communication Equipment	\$732	10.00%	\$162
347	Miscellaneous Equipment	\$1,622	10.00%	\$162
348	Other Tangible Plant			
	SUBTOTAL	\$1,006,408		\$42,576
	LESS CIAC Amortization			
	TOTALS *	\$1,006,408		\$42,576

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

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$40,623	\$105,980
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$17,091	\$19,977
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	\$14,000	\$14,000
162	Prepayments		\$2,256
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$71,714	\$142,213
	FIXED ASSETS		
101	Utility Plant in Service	\$1,423,873	\$1,423,873
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(\$944,271)	(\$844,509)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$491,669	\$579,364
	TOTAL ASSETS	\$563,383	\$721,577

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$168	\$000
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$7,920	\$6,780
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$8,088	\$6,780
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$197,907	\$163,309
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
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		
	TOTAL LIABILITIES	\$205,995	\$170,089
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	\$357,388	\$551,488
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$357,388	\$551,488
	TOTAL LIABILITIES AND CAPITAL	\$563,383	\$721,577

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$259,796	\$306,104
460	Unmetered Water Revenue		
474	Other Water Revenues	\$4,298	\$7,489
	TOTAL REVENUES	\$264,094	\$313,593
	OPERATING EXPENSES		
601	Salaries and Wages	\$85,174	\$91,774
610	Purchased Water	\$150	\$141
615	Purchased Power	\$23,275	\$26,251
618	Chemicals	\$7,248	\$9,688
620	Repairs and Maintenance	\$40,806	\$2,069
621	Office Supplies and Expense	\$7,058	\$3,202
630	Outside Services	\$10,065	\$10,820
635	Water Testing	\$5,188	\$4,996
641	Rents	\$0	
650	Transportation Expenses	\$10,459	\$10,131
657	Insurance – General Liability	\$10,356	\$9,576
659	Insurance - Health and Life		
666	Regulatory Commission Expense	\$170	\$157
675	Miscellaneous Expense	\$2,802	\$7,918
403	Depreciation Expense	\$32,042	\$42,576
408	Taxes Other Than Income	\$25,207	\$20,619
408.11	Property Taxes	\$10,355	\$10,569
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$270,355	\$250,487
	OPERATING INCOME/(LOSS)	(\$6,261)	\$63,106
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$80	124
421	Non-Utility Income	\$258	\$152
426	Miscellaneous Non-Utility Expenses	(\$395)	(\$1,194)
427	Interest Expense	(\$10,469)	(\$8,796)
	TOTAL OTHER INCOME/(EXPENSE)	(\$10,526)	(\$9,714)
	NET INCOME/(LOSS)	(\$16,787)	\$53,392

COMPANY NAME: Ehrenberg Improvement Association

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	2/1989	6/1995		
Source of Loan	USDA	USDA		
ACC Decision No.				
Reason for Loan	Construction	Construction		
Dollar Amount Issued	\$600,000	\$92,100	\$	\$
Amount Outstanding	\$101,959.14	\$61,349.47	\$	\$
Date of Maturity	6/2018	3/2034		
Interest Rate	5.00%	4.50%	%	%
Current Year Interest	\$5,981.93	\$2,813.76	\$	\$
Current Year Principal	\$32,432.11	\$2,166.24	\$	\$

Meter Deposit Balance at Test Year End \$6,780

Meter Deposits Refunded During the Test Year \$4,560

COMPANY NAME: Ehrenberg Improvement Association

Name of System: ADEQ Public Water System Number: 15497

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Colorado River Pumps (2)	600	108,099

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None		63	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
600,000	2		
30,000	1		
5,000	1		

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

COMPANY NAME: Ehrenberg Improvement Association

Name of System: ADEQ Public Water System Number: 15497

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	200
3		
4		
5		
6	AC & PEP	3,125
8	AC	8,220
10		
12	AC	267,000

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	0
3/4	204
1	103
1 1/2	12
2	17
Comp. 3	0
Turbo 3	7
Comp. 4	2
Turbo 4	1
Comp. 6	2
Turbo 6	0
Comp 8	1

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

TREATMENT EQUIPMENT:

(4) Filter Media

STRUCTURES:

(1) 30' x 40' Steel Building

(1) 6' x 5' Steel Water Treatment Building

(1) 10' x 20' Framed Office/Laboratory Inside Steel Building Above

OTHER:

(2) Steel Reservoirs, 600,000 Gallons Each

(1) Steel Holding Tank, 30,000 Gallons

(1) Pier with Intake Pumps (2)

(1) Steel Holding Tank, 5,000 Gallons

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

COMPANY NAME: Ehrenberg Improvement Association

Name of System:

ADEQ Public Water System Number: 15497

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	294	6,226	9,425	
FEBRUARY	294	7,591	8,644	
MARCH	294	6,740	8,744	
APRIL	294	9,576	10,399	
MAY	295	9,460	11,247	
JUNE	294	11,427	13,595	
JULY	292	12,014	13,850	
AUGUST	294	13,034	15,823	
SEPTEMBER	294	14,081	15,338	
OCTOBER	295	9,660	12,755	
NOVEMBER	295	10,588	11,426	
DECEMBER	298	8,183	10,551	
TOTALS →		118,581	141,797	0

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

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

COMPANY NAME: Ehrenberg Improvement Association

Name of System:

ADEQ Public Water System Number: 15497

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	1	0
AUGUST	0	1	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	2	0

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$10,598.74

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

FEB 01 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	La Paz
NAME (OWNER OR OFFICIAL) TITLE	Christina Balvanz, President
COMPANY NAME	Ehrenberg Improvement Association

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.

Christina Balvanz

SIGNATURE OF OWNER OR OFFICIAL

928-923-9388

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

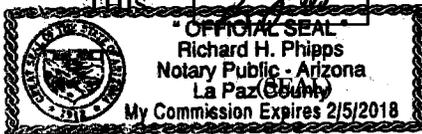
THIS

28th

DAY OF

JAN.

COUNTY NAME	La Paz	
MONTH	JAN.	2016



MY COMMISSION EXPIRES

2-5-2018

Richard H. Phipps

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

FEB 01 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>La Paz</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Christina Balvanz, President</u>
COMPANY NAME	<u>Ehrenberg Improvement Association</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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>313,593</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 20,618.57
IN SALES TAXES BILLED, OR COLLECTED)

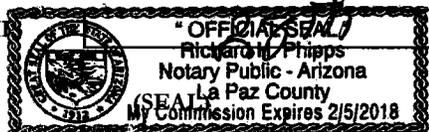
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Christina Balvanz
SIGNATURE OF OWNER OR OFFICIAL
928-923-9388
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS _____ DAY OF



COUNTY NAME	<u>La Paz</u>
MONTH	<u>JAN</u> 20 <u>16</u>

Richard W. Phipps
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2-5-2018

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

RECEIVED

FEB 01 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) La Paz	
NAME (OWNER OR OFFICIAL) Christina Balvanz	TITLE President
COMPANY NAME Ehrenberg Improvement Association	

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>313,593</u>

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 20,618.57
IN SALES TAXES BILLED, OR COLLECTED)**

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

Christina Balvanz
SIGNATURE OF OWNER OR OFFICIAL

928-923-9388
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

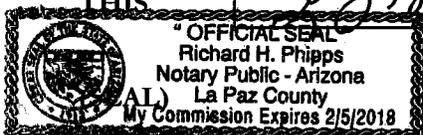
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28th

DAY OF

NOTARY PUBLIC NAME <u>Richard's Rapid Notary</u>	
COUNTY NAME <u>La Paz</u>	
MONTH <u>JAN</u>	20 <u>16</u>



MY COMMISSION EXPIRES

2-5-2018

Richard H. Phipps
SIGNATURE OF NOTARY PUBLIC