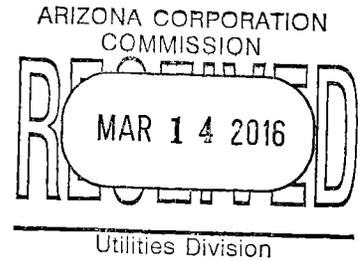


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02524A

Fort Mojave Tribal Utilities Authority
PO Box 5559
Mohave Valley, AZ 86446



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

09	30	2015
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FOR COMMISSION USE

ANN 04	15
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3-24-16

COMPANY INFORMATION

Company Name (Business Name) <u>Fort Mojave Tribal Utilities Authority</u>		
Mailing Address <u>P.O. Box 5559</u> <small>(Street)</small>		
<u>Mohave Valley</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>86440</u> <small>(Zip)</small>
<u>(928) 768-2200</u> <small>Telephone No. (Include Area Code)</small>	<u>(928) 768-2262</u> <small>Fax No. (Include Area Code)</small>	<u></u> <small>Cell No. (Include Area Code)</small>
Email Address <u>rdexter@fmtua.com</u>		
Local Office Mailing Address <u>P.O. Box 5559</u> <small>(Street)</small>		
<u>Mohave Valley</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>86446</u> <small>(Zip)</small>
<u>(928) 768-2200</u> <small>Local Customer Service Phone No. (Include Area Code)</small>	<u></u> <small>(1-800 or other long distance Customer Service Phone No.)</small>	<u></u>
Email Address _____ Website address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input type="checkbox"/> Management Contact: <u>Amanda McCord,</u> <u>Board Chair</u> <small>(Name) (Title)</small>		
<u>8780 S. Hwy 95</u> <small>(Street)</small>	<u>Mohave Valley</u> <small>(City)</small>	<u>AZ</u> <u>86440</u> <small>(State) (Zip)</small>
<u>(928) 768-2200</u> <small>Telephone No. (Include Area Code)</small>	<u>(928) 768-2262</u> <small>Fax No. (Include Area Code)</small>	<u></u> <small>Cell No. (Include Area Code)</small>
Email Address _____		
On Site Manager: <u>Randall Weatherspoon, General Manager</u> <small>(Name)</small>		
<u>8780 S. Hwy 95</u> <small>(Street)</small>	<u>Mohave Valley</u> <small>(City)</small>	<u>AZ</u> <u>86440</u> <small>(State) (Zip)</small>
<u>(928) 768-2200</u> <small>Telephone No. (Include Area Code)</small>	<u>(928) 768-2262</u> <small>Fax No. (Include Area Code)</small>	<u></u> <small>Cell No. (Include Area Code)</small>
Email Address <u>rweatherspoon@fmtua.com</u>		

Statutory Agent: _____
 (Name)

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

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

Attorney: David A. Wolff, General Council Fort Mojave Indian Tribe
 (Name)

8490 S. Hwy 95 Mohave Valley AZ 86440
 (Street) (City) (State) (Zip)

(928) 346-2444 (928) 346-2405
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address dwolff@citlink.net

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op)

Partnership (P) Subchapter S Corporation (Z)

Bankruptcy (B) Association/Co-op (A)

Receivership (R) Limited Liability Company

Other (Describe) Native American – Fort Mojave Indian Tribe

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

APACHE COCHISE COCONINO

GILA GRAHAM GREENLEE

LA PAZ MARICOPA MOHAVE

NAVAJO PIMA PINAL

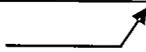
SANTA CRUZ YAVAPAI YUMA

STATEWIDE

COMPANY NAME Fort Mojave Tribal Utilities Authority

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	4,779		4,779
302	Franchises			
303	Land and Land Rights	2,616		2,616
304	Structures and Improvements	163,666	54,555.	109,111
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	136,079	97,127	38,952
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment	131,860	43,953	87,907
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	245,442	136,357	109,085
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	2,639,687	1,315,162	1,324,525
333	Services	158,080	131,733	26,347
334	Meters and Meter Installations	116,774	116,774	0
335	Hydrants	105,108	52,554	52,554
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	40,623	2,246	38,377
340.1	Computers & Software	5,733	5,733	0
341	Transportation Equipment	213,424	191,982	21,442
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	216,793	13,099	203,694
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	4,180,664	2,161,275	2,019,389

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

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	4,779		
302	Franchises			
303	Land and Land Rights	2,616		
304	Structures and Improvements	163,666	3%	5,456
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	136,079	2%	6,336
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment	131,860	3%	4,395
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	245,442	2%	5,454
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	2,639,687	2%	52,603
333	Services	158,080	3%	5,269
334	Meters and Meter Installations	116,774		
335	Hydrants	105,108	2%	2,102
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	40,623	3%	1,171
340.1	Computers & Software	5,733		
341	Transportation Equipment	213,424	5%	10,330
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	216,793	6%	13,099
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	4,180,664		106,215

*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	\$396,799	\$576,322
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	111,298	137,689
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$508,097	\$714,011
	FIXED ASSETS		
101	Utility Plant in Service	\$3,687,140	\$4,190,274
103	Property Held for Future Use		
105	Construction Work in Progress		26,078
108	Accumulated Depreciation – Utility Plant	(2,219,219)	(2,161,275)
121	Non-Utility Property	471,813	61,789
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$1,939,734	\$2,116,867
	TOTAL ASSETS	\$2,447,831	\$2,830,878

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	\$31,116	\$42,769
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	13,905	13,479
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	52,905,	79,779
	TOTAL CURRENT LIABILITIES	\$97,926	\$136,027
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$130,104	\$188,513
	DEFERRED CREDIT'S		
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	\$228,030	\$324,540
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	2,219,801	2,506,338
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$2,219,801	\$2,506,338
	TOTAL LIABILITIES AND CAPITAL	\$2,447,831	\$2,830,878

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$261,298	\$236,522
460	Unmetered Water Revenue	3,132	12,698
474	Other Water Revenues		
	TOTAL REVENUES	\$264,430	\$249,220
	OPERATING EXPENSES		
601	Salaries and Wages	\$153,345	\$205,044
610	Purchased Water	44,208	46,836
615	Purchased Power	17,948	17,997
618	Chemicals	5,316	3,376
620	Repairs and Maintenance	28,139	15,726
621	Office Supplies and Expense	12,193	14,607
630	Outside Services	30,242	22,125
635	Water Testing	17,422	12,532
641	Rents		
650	Transportation Expenses	28,582	22,512
657	Insurance – General Liability	8,740	8,915
659	Insurance - Health and Life	69,389	72,221
666	Regulatory Commission Expense – Rate Case		2,907
675	Miscellaneous Expense	27,003	8,049
403	Depreciation Expense	106,372	106,215
408	Taxes Other Than Income	27,779	20,650
408.11	Property Taxes	11,311	10,982
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$587,989	\$590,694
	OPERATING INCOME/(LOSS)	\$(323,559)	\$(341,474)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)		\$
	NET INCOME/(LOSS)	\$(323,559)	\$(341,474)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1/19/2012	8/22/2013		
Source of Loan	Aha Macav Power Service	Caterpillar Finance Service		
ACC Decision No.				
Reason for Loan	Cash Flow	2013 720 ft Backhoe Loader		
Dollar Amount Issued	\$300,000.	\$115,912.	\$	\$
Amount Outstanding	\$270,016.24	\$64,171.06	\$	\$
Date of Maturity	10/01/2032	8/22/2018		
Interest Rate	5%	3.2%	%	%
Current Year Interest	\$12,733.29	\$2428.60	\$	\$
Current Year Principle	\$9985.09	\$22688.48	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Fort Mojave Tribal Utilities Authority

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
55-532195	15	255	120'	8"	3"	1992
55-600333	15	200	180'	22"	3"	1979

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Needles (Back Up)	275	500,844

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	32	
15	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
75000	1	7000	1
		7000	1

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

COMPANY NAME Fort Mojave Tribal Utilities Authority	
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		
Total		<u>210,240</u>

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	<u>2018</u>
3/4	<u>33</u>
1	<u>96</u>
1 1/2	<u>7</u>
2	<u>13</u>
Comp. 3	<u>6</u>
Turbo 3	
Comp. 4	<u>6</u>
Turbo 4	
Comp. 6	<u>2</u>
Turbo 6	

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

TREATMENT EQUIPMENT:

 Liquid Chlorine Storage and injection system: 55-600333-St George
 Liquid Chlorine storage and injection system: 55-532195-Curcio _____

STRUCTURES:

 55-600333-St George – Pressure Tank _____
 55-532195-Curcio-Pressure Tank, 75000 Gallon Storage Tank _____

OTHER:

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

COMPANY NAME: Fort Mojave Tribal Utilities Authority	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	999	5,830	6,425	521
FEBRUARY	1,006	5,922	7,046	13
MARCH	1,004	6,031	6,352	1,163
APRIL	1,025	7,633	9,810	8,022
MAY	995	6,525	4,795	0
JUNE	1,000	7,537	13,574	0
JULY	1,025	9,87	12,676	11,337
AUGUST	1,004	7,334	9,308	8,824
SEPTEMBER	995	7,959	10,973	895
OCTOBER	1,001	7,429	8,207	2,847
NOVEMBER	1,001	4,612	8,753	0
DECEMBER	999	4,904	7,765	8,503
TOTALS →		81,403	97,919	42,125

What is the level of arsenic for each well on your system? <.0001 (both) _____ mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 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.

COMPANY NAME: Fort Mojave Tribal Utilities Authority

Name of System:

ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		3	
FEBRUARY		2	
MARCH		13	
APRIL		4	
MAY		6	
JUNE		1	
JULY		10	
AUGUST		9	
SEPTEMBER		13	
OCTOBER		6	
NOVEMBER		0	
DECEMBER		0	
TOTALS →		67	

OTHER (description):

COMPANY NAME Fort Mojave Tribal Utilities Authority YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 10,981.64

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
MAR 14 2016

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Mohave	Utilities Division
NAME (OWNER OR OFFICIAL) TITLE Amanda McCord, Board Chair	
COMPANY NAME Fort Mojave Tribal Utilities Authority	

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

FOR THE YEAR ENDING

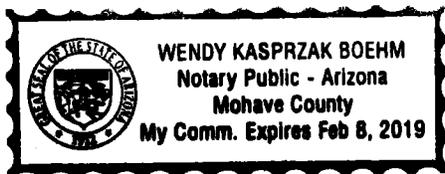
MONTH	DAY	YEAR
09	30	2015

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.



Amanda McCord
SIGNATURE OF OWNER OR OFFICIAL
(928) 768-2200
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11th DAY OF

COUNTY NAME	<u>Mohave</u>	
MONTH	<u>March</u>	<u>2016</u>

(SEAL)

MY COMMISSION EXPIRES

February 8, 2019
Wendy Kasprzak Boehm
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION
RECEIVED
MAR 14 2016

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave	Utilities Division
NAME (OWNER OR OFFICIAL) TITLE Amanda McCord, Board Chair	
COMPANY NAME Fort Mojave Tribal Utilities Authority	

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

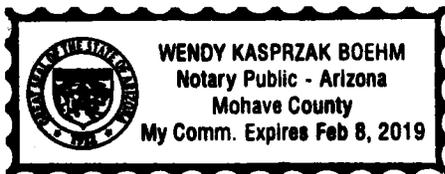
FOR THE YEAR ENDING

MONTH	DAY	YEAR
09	30	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>249,220</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 20,650 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)**

Amanda McCord
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11th DAY OF

COUNTY NAME <u>Mohave</u>
MONTH <u>March</u> .20 <u>16</u>

(SEAL)

Wendy Kasprzak Boehm
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES February 8, 2019

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

ARIZONA CORPORATION
COMMISSION
RECEIVED
MAR 14 2016
Utilities Division

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) Amanda McCord	TITLE Board Chair
COMPANY NAME Fort Mojave Tribal Utilities Authority	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
09	30	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

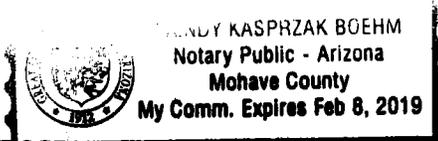
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>249,220</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 20,650 IN SALES TAXES BILLED, OR COLLECTED)

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

Amanda McCord
SIGNATURE OF OWNER OR OFFICIAL



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11TH DAY OF

TELEPHONE NUMBER _____

NOTARY PUBLIC NAME <i>Wendy Kasprzak Boehm</i>
COUNTY NAME <i>Mohave</i>
MONTH <i>March</i> , 20 <u>16</u>

(SEAL)

MY COMMISSION EXPIRES

Wendy Kasprzak Boehm
SIGNATURE OF NOTARY PUBLIC