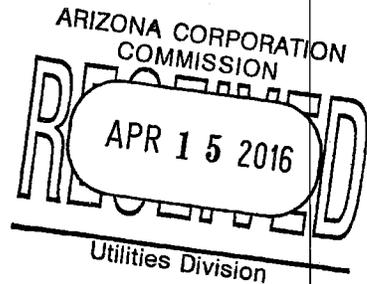


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-20495A

Global Water - Picacho Cove Water Company
c/o Global Water Resources, Inc.
21410 N. 19th Ave., Ste. 220
Phoenix, AZ 85027



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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4-26-16

COMPANY INFORMATION

Company Name (Business Name) <u>Global Water – Picacho Cove Water Company</u>			
Mailing Address <u>21410 N. 19th Avenue, Suite 220</u>			
<u>Phoenix</u>	<u>AZ</u>	<u>85027</u>	
(City)	(State)	(Zip)	
<u>480-360-7775</u>	<u>844-232-3517</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jon.corwin@gwresources.com</u>			
Local Office Mailing Address <u>Same as above</u>			
	(Street)		
(City)	(State)	(Zip)	
<u>623-418-4000</u>	<u>866-960-1102</u>		
Local Customer Service Phone No. (Include Area Code)	(1-800 or other long distance Customer Service Phone No.)		
Email Address _____ Website address <u>www.gwresources.com</u>			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Joanne Ellsworth</u>	<u>Director, Regulatory Affairs</u>		
<input type="checkbox"/> Management Contact: <u>Jon Corwin</u>	<u>General Manager</u>		
	(Name) (Title)		
<u>21410 N. 19th Avenue, Suite 220</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85027</u>
(Street)	(City)	(State)	(Zip)
<u>480-360-7775</u>	<u>844-232-3517</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jon.corwin@gwresources.com</u>			
On Site Manager: <u>Jon Corwin, General Manager</u>			
	(Name)		
<u>22590 N. Powers Parkway</u>	<u>Maricopa</u>	<u>AZ</u>	<u>85238</u>
(Street)	(City)	(State)	(Zip)
<u>520-233-2906</u>	<u>520-568-6367</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jon.corwin@gwresources.com</u>			

Statutory Agent: Mike Liebman

(Name)

21410 N. 19th Avenue, Suite 220

(Street)

Phoenix

(City)

AZ

(State)

85027

(Zip)

480-360-7775

Telephone No. (Include Area Code)

844-232-3517

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Tim Sabo, Snell & Wilmer

(Name)

400 E. Van Buren, Suite 1900

(Street)

Phoenix

(City)

AZ

(State)

85004

(Zip)

602-382-6359

Telephone No. (Include Area Code)

602-382-6070

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address tsabo@swlaw.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 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: GLOBAL WATER – PICACHO COVE WATER COMPANY

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	0	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	0	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	0	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	0	0	0
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	0	0	0
333	Services	0	0	0
334	Meters and Meter Installations	0	0	0
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	0	0	0
	TOTALS	0	0	0

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

COMPANY NAME: GLOBAL WATER – PICACHO COVE WATER COMPANY

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	0	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	0	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	0	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	0	0%	0
330.2	Pressure Tanks	0	0%	0
331	Transmission and Distribution Mains	0	0%	0
333	Services	0	0%	0
334	Meters and Meter Installations	0	0%	0
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	0	0%	0
	SUBTOTAL	0		0
	LESS CIAC Amortization			0
	TOTALS *	0		0

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

COMPANY NAME: GLOBAL WATER - PICACHO COVE WATER COMPANY

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 0	\$ 0
134	Working Funds	\$ 0	\$ 0
135	Temporary Cash Investments	\$ 0	\$ 0
141	Customer Accounts Receivable	\$ 0	\$ 0
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	\$ 0	\$ 0
	FIXED ASSETS		
101	Utility Plant in Service	\$ 0	\$ 0
103	Property Held for Future Use	\$ 0	\$ 0
105	Construction Work in Progress	\$ 118,636	\$ 118,636
108	Accumulated Depreciation - Utility Plant	\$ 0	\$ 0
121	Non-Utility Property	\$ 0	\$ 0
122	Accumulated Depreciation - Non Utility	\$ 0	\$ 0
	TOTAL FIXED ASSETS	\$ 118,636	\$ 118,636
	OTHER ASSETS		
190	Accumulated Deferred Income Taxes	\$ 12,857	\$ 13,038
	TOTAL OTHER ASSETS	\$ 12,857	\$ 13,038
	TOTAL ASSETS	\$ 131,493	\$ 131,674

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

COMPANY NAME: GLOBAL WATER – PICACHO COVE WATER COMPANY

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	\$ 0	\$ 0
236	Accrued Taxes	\$ 0	\$ 0
237	Accrued Interest	\$ 0	\$ 0
241	Miscellaneous Current and Accrued Liabilities	\$ 0	\$ 0
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 0
	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	\$ 0	\$ 0
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10	\$ 10
211	Paid in Capital in Excess of Par Value	\$ 153,412	\$ 153,977
215	Retained Earnings	\$ (21,929)	\$ (22,313)
218	Proprietary Capital (Sole Props and Partnerships)	\$	\$
	TOTAL CAPITAL	\$ 131,493	\$ 131,674
	TOTAL LIABILITIES AND CAPITAL	\$ 131,493	\$ 131,674

COMPANY NAME: GLOBAL WATER – PICACHO COVE WATER COMPANY

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	\$	\$
474	Other Water Revenues	\$	\$
	TOTAL REVENUES	\$	\$
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	\$	\$
615	Purchased Power	\$	\$
618	Chemicals	\$	\$
620	Repairs and Maintenance	\$	\$
621	Office Supplies and Expense	\$	\$
630	Outside Services	\$	\$
631	Contractual Services - Engineering	\$	\$
632	Contractual Services - Accounting	\$	\$
633	Contractual Services - Legal	\$	\$
634	Contractual Services - Management Fees	\$	\$
635	Water Testing	\$	\$
641	Rents	\$	\$
650	Transportation Expenses	\$	\$
657	Insurance - General Liability	\$	\$
659	Insurance - Health and Life	\$	\$
666	Regulatory Commission Expense - Rate Case	\$	\$
667	Regulatory Commission Expense - Other	\$	\$
675	Miscellaneous Expense	\$	\$
403	Depreciation Expense	\$	\$
408	Taxes Other Than Income	\$	\$
408.11	Property Taxes	\$	\$
409	Income Tax	\$	\$
	TOTAL OPERATING EXPENSES	\$	\$
	OPERATING INCOME/(LOSS)	\$	\$
	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)	\$	\$

COMPANY NAME: GLOBAL WATER - PICACHO COVE WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

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

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME: GLOBAL WATER – PICACHO COVE WATER COMPANY	
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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

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

COMPANY NAME: GLOBAL WATER – PICACHO COVE WATER COMPANY	
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	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	0	0	
DECEMBER	0	0	0	
TOTALS →		0	0	

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

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ 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: GLOBAL WATER – PICACHO COVE WATER COMPANY	
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	0	0	
FEBRUARY	0	0	
MARCH	0	0	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS →	0	0	

OTHER (description):

This system has no service connections or infrastructure.

GLOBAL WATER – PICACHO COVE WATER COMPANY
YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 0

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



VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA	Utilities Division
JON CORWIN, GENERAL MANAGER	
GLOBAL WATER - PICACHO COVE WATER COMPANY	

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
480-360-7775
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

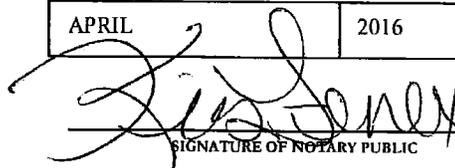
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DAY OF

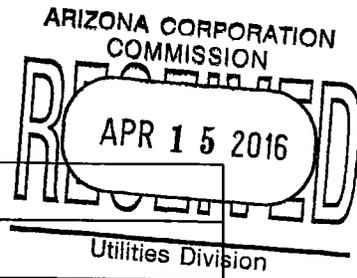
MARICOPA	
APRIL	2016

(SEAL)

MY COMMISSION EXPIRES
 KRIS FENEX
Notary Public, State of Arizona
Maricopa County
My Commission Expires
January 09, 2017


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA
JON CORWIN, GENERAL MANAGER
GLOBAL WATER - PICACHO COVE WATER COMPANY

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>0</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
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)**

Jon Corwin

SIGNATURE OF OWNER OR OFFICIAL
480-360-7775

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15TH DAY OF

MARICOPA	
APRIL	2016

MY COMMISSION EXPIRES
KRIS FENEX
Public, State of Arizona
Maricopa County
My Commission Expires
January 09, 2017

Kris Fenex

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 15 2016

VERIFICATION
STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA		Utilities Division
JON CORWIN	GENERAL MANAGER	
GLOBAL WATER - PICACHO COVE WATER COMPANY		

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

FOR THE YEAR ENDING	MONTH 12	DAY 31	YEAR 2015
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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> 0 </u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

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

Jon Corwin

SIGNATURE OF OWNER OR OFFICIAL
480-360-7775

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 15TH DAY OF

KRIS FENEX	
MARICOPA	
APRIL	2016

(SEAL)


Kris Fenex

SIGNATURE OF NOTARY PUBLIC