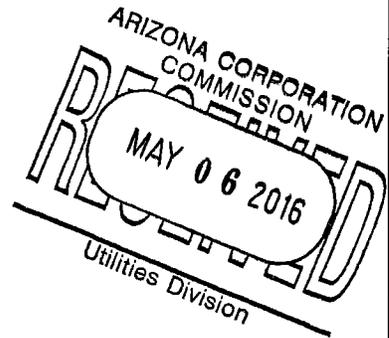


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

W-20770A

Hydro-Resources, Inc.  
PO Box 3246  
549 Camper Village  
Grand Canyon, AZ 86023



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:

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**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2015
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**FOR COMMISSION USE**

ANN 04	15
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5-6-16

## COMPANY INFORMATION

Company Name (Business Name) <u>Hydro- Resources Inc</u>		
Mailing Address <u>PO Box 3246</u>		
<u>Grand Canyon</u> <small>(City)</small>	<u>Arizona</u> <small>(State)</small>	<u>86023</u> <small>(Zip)</small>
<u>928-638-8205</u> <small>Telephone No. (Include Area Code)</small>	<u>928-638-3427</u> <small>Fax No. (Include Area Code)</small>	<u>928-522-4405</u> <small>Cell No. (Include Area Code)</small>
Email Address <u>john@jwrueter.com</u>		
Local Office Mailing Address <u>PO Box 3246</u>		
<u>Grand Canyon</u> <small>(City)</small>	<u>Arizona</u> <small>(State)</small>	<u>86023</u> <small>(Zip)</small>
<u>928-638-8205</u> <small>Local Customer Service Phone No. (Include Area Code)</small>	<u>(1-800 or other long distance Customer Service Phone No.)</u>	
Email Address <u>john@jwrueter.com</u> Website address _____		

## MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>John Rueter</u> <span style="float: right;"><u>President</u></span>		
<u>549 Camper Village Lane</u> <small>(Street)</small>	<u>Tusayan</u> <small>(City)</small>	<u>Arizona</u> <u>86023</u> <small>(State) (Zip)</small>
<u>928-638-8205</u> <small>Telephone No. (Include Area Code)</small>	<u>928-638-3393</u> <small>Fax No. (Include Area Code)</small>	<u>928-522-4405</u> <small>Cell No. (Include Area Code)</small>
Email Address <u>john@jwrueter.com</u>		
On Site Manager: <u>John Rueter</u>		
<u>549 Camper Village Lane</u> <small>(Street)</small>	<u>Tusayan</u> <small>(City)</small>	<u>Arizona</u> <u>86023</u> <small>(State) (Zip)</small>
<u>928-638-8205</u> <small>Telephone No. (Include Area Code)</small>	<u>(1-800 or other long distance Customer Service Phone No.)</u> <small>Fax No. (Include Area Code)</small>	<u>928-522-4405</u> <small>Cell No. (Include Area Code)</small>
Email Address <u>john@jwrueter.com</u>		

<b>Statutory Agent:</b> <u>Mangum, Wall, Stoops and Warden PLLC</u>			
(Name)			
<u>100 N Elden St.</u>	<u>Flagstaff</u>	<u>Arizona</u>	<u>85001</u>
(Street)	(City)	(State)	(Zip)
<u>928-779-6951</u>			
Telephone No. (Include Area Code)		Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Rodney Ott, Steven Hirsch at Quarles Brady LLP</u>			
(Name)			
<u>2 North Central</u>	<u>Phoenix</u>	<u>Arizona</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>602-229-5263</u>			
Telephone No. (Include Area Code)		Cell No. (Include Area Code)	
<b>Email Address</b> <u>Rodney.Ott@quarles.com, Steven.Hirsch@quarles.com</u>			

### 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 checked="" 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 type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME Hydro-Resources, Inc.

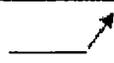
**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	\$ 258,392	258,392	0
302	Franchises	-	-	-
303	Land and Land Rights	136,769	136,769	0
304	Structures and Improvements	22,696	756	21,940
305	Collecting & Impounding Reservoirs	-	-	-
306	Lake, River, Canal Intakes	-	-	-
307	Wells and Springs	791,4898	464726	326,763
308	Infiltration Galleries	-	-	-
309	Raw Water Supply Mains	-	-	-
310	Power Generation Equipment	-	-	-
311	Pumping Equipment	144,879	22,484	122,395
320	Water Treatment Equipment			
320.1	Water Treatment Plants	-	-	-
320.2	Solution Chemical Feeders	-	-	-
320.3	Point-of-Use Treatment Devices	-	-	-
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	64,341	42,496	21,485
330.2	Pressure Tanks	-	-	-
331	Transmission and Distribution Mains	140,052	2,981	137,071
333	Services	149,052	2,981	146,071
334	Meters and Meter Installations	9,493	791	8,702
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	62,923	17,450	45,473
340	Office Furniture and Equipment	2,017	1,528	489
340.1	Computers & Software	-	-	-
341	Transportation Equipment	34,567	14,913	19,654
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	11,569	2,083	9,486
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	58,037	19,458	38,579
346	Communication Equipment	2,074	207	1,867
347	Miscellaneous Equipment	7,836	784	7,052
348	Other Tangible Plant	-	-	-
	<b>TOTALS</b>	<b>1,756,133</b>	<b>985,818</b>	<b>770,315</b>

\*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	258,392	0.00	-
302	Franchises	-	0.00	-
303	Land and Land Rights	136,769	0.00	-
304	Structures and Improvements	22,696	3.33%	756
305	Collecting & Impounding Reservoirs	-	2.50%	-
306	Lake, River, Canal Intakes	-	2.50%	-
307	Wells and Springs	336,022	3.33%	11,190
308	Infiltration Galleries	-	6.67%	-
309	Raw Water Supply Mains	-	2.00%	-
310	Power Generation Equipment	-	5.00%	-
311	Pumping Equipment	139,880	12.50%	17,485
320	Water Treatment Equipment			
320.1	Water Treatment Plants	-	3.33%	-
320.2	Solution Chemical Feeders	-	2.22%	-
320.3	Point-of-Use Treatment Devices	-	2.22%	-
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks		2.22%	
330.2	Pressure Tanks	-	5.00%	-
331	Transmission and Distribution Mains	149,052	2.00%	2,981
333	Services	-	3.33%	-
334	Meters and Meter Installations	9,493	8.33%	791
335	Hydrants	-	2.00%	-
336	Backflow Prevention Devices	-	6.67%	-
339	Other Plant and Misc. Equipment	48,723	6.67%	3,250
340	Office Furniture and Equipment	2,017	6.67%	35
340.1	Computers & Software	-	20.00%	-
341	Transportation Equipment	34,567	20.00%	4,913
342	Stores Equipment	-	4.00%	-
343	Tools, Shop and Garage Equipment	11,569	5.00%	499
344	Laboratory Equipment	-	10.00%	-
345	Power Operated Equipment	58,037	5.00%	2,031
346	Communication Equipment	2,074	10.00%	207
347	Miscellaneous Equipment	7,836	10.00%	784
348	Other Tangible Plant	-	5.00%	-
	<b>SUBTOTAL</b>			
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>			44,922

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

COMPANY NAME Hydro-Resources, Inc.

**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ 13,692	\$ 148,105
134	Working Funds	0	0
135	Temporary Cash Investments	70,027	60,055
141	Customer Accounts Receivable	69,339	82,882
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	7,219	6,507
174	Miscellaneous Current and Accrued Assets	0	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 160,277	\$ 297,549
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 1,157,919	\$ 1,756,133
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(800,853)	985,818
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	\$ 357,066	\$ 770,315
	<b>TOTAL ASSETS</b>	\$ 517,343	\$ 1,067,864

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
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
231	Accounts Payable	\$ 40,596	\$ 76,484
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	6,633	5,969
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	6,438
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 53,891	\$ 88,891
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 0	\$ 0
<b>DEFERRED CREDITS</b>			
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
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 53,891	\$ 88,891
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 50,000	\$ 50,000
211	Paid in Capital in Excess of Par Value	30,381	30,381
215	Retained Earnings	383,371	898,592
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	\$ 463,452	\$ 978,973
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 517,343	\$ 1,067,864

COMPANY NAME Hydro-Resources, Inc.

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 153,268	\$ 765,050
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	<b>TOTAL REVENUES</b>	<b>\$ 153,268</b>	<b>\$ 765,050</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 31,376	\$ 134,362
610	Purchased Water	2,589	45,778
615	Purchased Power	14,521	56,777
618	Chemicals	0	1,093
620	Repairs and Maintenance	38,026	38,854
621	Office Supplies and Expense	1,187	4,757
630	Outside Services	38,263	54,315
635	Water Testing	1,193	4,490
641	Rents	4,500	30,675
650	Transportation Expenses	4,714	15,440
657	Insurance – General Liability	8,052	30,628
659	Insurance - Health and Life	1,915	9,685
666	Regulatory Commission Expense – Rate Case	0	15,572
675	Miscellaneous Expense	536	4,834
403	Depreciation Expense	14,339	44,922
408	Taxes Other Than Income	3,683	10,134
408.11	Property Taxes	0	0
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 164,894</b>	<b>\$ 502,816</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ -11,626</b>	<b>\$ 262,234</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 18	\$ 61
421	Non-Utility Income	7,606	30,748
426	Miscellaneous Non-Utility Expenses		(6,924)
427	Interest Expense	0	0
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 7,624</b>	<b>\$ 23,885</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ -4,002</b>	<b>\$ 286,119</b>

COMPANY NAME Hydro-Resources, Inc.

**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 \$ 0.00

Meter Deposits Refunded During the Test Year \$ 0.00

<b>COMPANY NAME</b> Hydro-Resources, Inc.
<b>Name of System:</b> Hydro Resources Tusayan <b>ADEQ Public Water System Number:</b> 03-312

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-54298	75	60	2306	13	2	1994

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Squire Well #1	60	3,174

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
300 (Fire Pump)	2500 gpm	22	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
525,000	1	NA	
3 Million (leased)	1		

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

<b>COMPANY NAME</b>	Hydro-Resources, Inc.
<b>Name of System:</b>	Hydro Resources Tusayan <b>ADEQ Public Water System Number:</b> 03-312

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	3,026
3		
4	PVC	430
5		
6	PVC	3,373
8	PVC	6,104
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	38
3/4	24
1	9
1 1/2	-
2	20
Comp. 3	6
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

Sodium Hypochlorite Chemical Feed Pumps

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**STRUCTURES:**

Wellhouse, fences, retaining wall, control sheds, at Well #2

Fire Pump with shed and fence

Valve shed at tank storage area

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**OTHER:**

Improved access road to Well #2

Improved cinder pad at tank storage area

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

COMPANY NAME: Hydro-Resources, Inc.
Name of System: Hydro Resources Tusayan ADEQ Public Water System Number: 03-312

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	100	2,129	2,546	-
FEBRUARY	100	1,893	2,718	-
MARCH	98	2,479	2,481	-
APRIL	100	2,717	2,474	248
MAY	100	2,633	2,010	625
JUNE	100	2793	2,652	529
JULY	100	3,776	3,129	650
AUGUST	100	2,891	2,418	589
SEPTEMBER	100	2,478	2,666	346
OCTOBER	100	2,073	2,429	-
NOVEMBER		2,597	2,812	-
DECEMBER		2,755	2,890	-
<b>TOTALS →</b>		31,214	31,225	2,987

What is the level of arsenic for each well on your system? <.0030 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1,500GPM 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:** Hydro-Resources, Inc.  
**Name of System:** Hydro-Resources Tusayan **ADEQ Public Water System Number:** 03-312

**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	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
<b>TOTALS →</b>	0	0	0

OTHER (description):

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COMPANY NAME Hydro-Resources Inc. YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 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. waiting for assessment by Arizona Department of Revenue.

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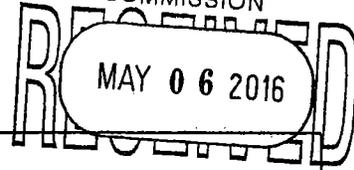
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**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) Coconino	Utilities Division
NAME (OWNER OR OFFICIAL) TITLE John W. Rueter President	
COMPANY NAME Hydro-Resources, 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  
928-522-4405  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

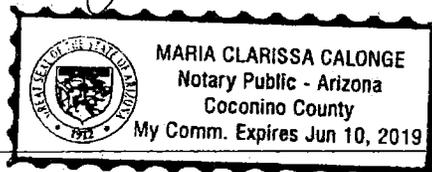
THIS 28<sup>th</sup> DAY OF

COUNTY NAME Coconino
MONTH <u>April</u> ,20 <u>16</u>

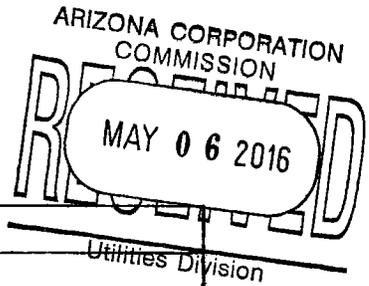
(SEAL)

MY COMMISSION EXPIRES June 10, 2019.

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Coconino
NAME (OWNER OR OFFICIAL) TITLE John W. Rueter President
COMPANY NAME Hydro-Resources, Inc.

**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 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 (\$)  833,140
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(THE AMOUNT IN BOX ABOVE INCLUDES  
\$ 68,090  
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)**

*John W. Rueter*  
SIGNATURE OF OWNER OR OFFICIAL  
928-522-4405  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

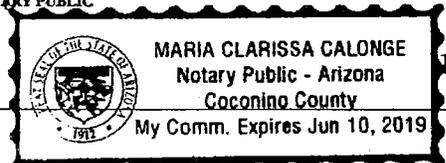
THIS 28<sup>th</sup> DAY OF

(SEAL)

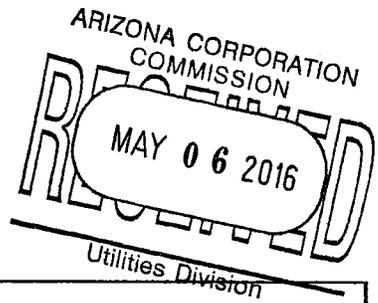
COUNTY NAME Coconino	
MONTH April	20 <u>16</u>

MY COMMISSION EXPIRES June 10, 2019

*Maria Clarissa Calonge*  
SIGNATURE OF NOTARY PUBLIC



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



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL) John W. Rueter	TITLE President
COMPANY NAME Hydro-Resources, 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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 157,020

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 12,937  
IN SALES TAXES BILLED, OR COLLECTED)

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

*John W. Rueter*  
SIGNATURE OF OWNER OR OFFICIAL

928-522-4405  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28<sup>th</sup>

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME Coconino	
MONTH April	YEAR .20_16

(SEAL)

MY COMMISSION EXPIRES June 10, 2019

*Maria Clarissa Calonge*  
SIGNATURE OF NOTARY PUBLIC

