

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W - 02886 A
KOHL'S RANCH WATER COMPANY INC.
P.O. BOX 206
PAYSON, AZ 85547

RECEIVED

APR 19 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	15
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4-27-16

COMPANY INFORMATION

Company Name (Business Name) KOHL'S RANCH WATER COMPANY INC.

Mailing Address P.O. BOX 206
(Street) PAYSON ARIZONA 85547
(City) (State) (Zip)

928 978 8220 928 978 0070
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ging2x-castillo@yahoo.com

Local Office Mailing Address 318 S. Moonlight Drive
Star Valley Arizona 85541
(City) (Street) (State) (Zip)

Same Same
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address Same **Website address** _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: EVELYN R. THORNE PRESIDENT/OWNER
(Name) (Title)

P.O. BOX 206 Payson Arizona 85547
(Street) (City) (State) (Zip)

928 978 8220 928 978 0070
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ging2x-castillo@yahoo.com

On Site Manager: EVELYN R THORNE
(Name)

P.O. BOX 206 Payson Arizona 85547
(Street) (City) (State) (Zip)

928 978 8220 928 978 0070
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ging2x-castillo@yahoo.com

Statutory Agent: EVELYN R. THORNE 2015

318 S. Moonlight drive StarValley AZ 85541

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

928 978 8220 928 978 0070

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

Attorney: N/A

(Name)

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

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:

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) _____

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

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	-	-	-
304	Structures and Improvements	-	-	-
305	Collecting & Impounding Reservoirs	-	-	-
306	Lake, River, Canal Intakes	-	-	-
307	Wells and Springs	2,000.70	2,000.70	0.00
308	Infiltration Galleries	-	-	-
309	Raw Water Supply Mains	-	-	-
310	Power Generation Equipment	-	-	-
311	Pumping Equipment	34,081.58	34,081.58	0.00
320	Water Treatment Equipment			
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			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	12,658.00	12,658.00	0.00
333	Services			
334	Meters and Meter Installations	18,767.75	18,767.75	0.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	150.00	150.00	0.00
340.1	Computers & Software			
341	Transportation Equipment	1000.00	1000.00	0.00
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	3133.19	3133.19	0.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	6,875.17	6,875.17	0.00
348	Other Tangible Plant	300.00	300.00	0.00
	TOTALS	78,966.39	78,966.39	0.00

*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	—	—	—
302	Franchises	—	—	—
303	Land and Land Rights	—	—	—
304	Structures and Improvements	—	—	—
305	Collecting & Impounding Reservoirs	—	—	—
306	Lake, River, Canal Intakes	—	—	—
307	Wells and Springs	—	—	—
308	Infiltration Galleries	—	—	—
309	Raw Water Supply Mains	—	—	—
310	Power Generation Equipment	—	—	—
311	Pumping Equipment	—	—	—
320	Water Treatment Equipment			
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	—	—	—
330.2	Pressure Tanks	—	—	—
331	Transmission and Distribution Mains	—	—	—
333	Services	—	—	—
334	Meters and Meter Installations	5107.00	8.33	425.41
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	—	—	—
340.1	Computers & Software	—	—	—
341	Transportation Equipment	—	—	—
342	Stores Equipment	—	—	—
343	Tools, Shop and Garage Equipment	—	—	—
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	SUBTOTAL	—	—	425.41
	LESS CIAC Amortization			0.00
	TOTALS *	0.00		425.41

*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	\$ 245.12	\$ 120.02
134	Working Funds	0.00	2,169.11
135	Temporary Cash Investments	0.00	0.00
141	Customer Accounts Receivable	0.00	0.00
146	Notes/Receivables from Associated Companies	0.00	0.00
151	Plant Material and Supplies	0.00	0.00
162	Prepayments	0.00	0.00
174	Miscellaneous Current and Accrued Assets	0.00	0.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 245.12	\$ 2,289.13
FIXED ASSETS			
101	Utility Plant in Service	\$ 85,165.74	\$ 91,420.54
103	Property Held for Future Use	0.00	0.00
105	Construction Work in Progress	0.00	0.00
108	Accumulated Depreciation - Utility Plant	< 79,700.10	< 79,391.18
121	Non-Utility Property	0.00	0.00
122	Accumulated Depreciation - Non Utility	0.00	0.00
	TOTAL FIXED ASSETS	\$ 5,465.64	\$ 12,029.36
	TOTAL ASSETS	\$ 5,710.76	\$ 14,318.49

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	\$ 1,959.15	\$ 3,260.19
232	Notes Payable (Current Portion)	0.00	0.00
234	Notes/Accounts Payable to Associated Companies	0.00	0.00
235	Customer Deposits	0.00	0.00
236	Accrued Taxes	1,554.62	2,758.11
237	Accrued Interest	0.00	0.00
241	Miscellaneous Current and Accrued Liabilities	0.00	0.00
	TOTAL CURRENT LIABILITIES	\$ 3,513.77	\$ 6,018.30
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 0.00	\$ 0.00
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$ 0.00	\$ 0.00
252	Advances in Aid of Construction	0.00	0.00
255	Accumulated Deferred Investment Tax Credits	0.00	0.00
271	Contributions in Aid of Construction	0.00	0.00
272	Less: Amortization of Contributions	0.00	0.00
281	Accumulated Deferred Income Tax	0.00	0.00
	TOTAL DEFERRED CREDITS	\$ 0.00	\$ 0.00
	TOTAL LIABILITIES	\$ 3,513.77	\$ 6,018.30
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 0.00	\$ 0.00
211	Paid in Capital in Excess of Par Value	0.00	0.00
215	Retained Earnings	2,196.99	8,300.19
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 2,196.99	\$ 8,300.19
	TOTAL LIABILITIES AND CAPITAL	\$ 5,710.76	\$ 14,318.49

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 115,959.33	\$ 109,210.30
460	Unmetered Water Revenue	0.00	0.00
474	Other Water Revenues	0.00	0.00
	TOTAL REVENUES	\$ 115,959.33	\$ 109,210.30
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 24,000.00	\$ 24,000.00
610	Purchased Water	0.00	0.00
615	Purchased Power	5,540.16	6,282.05
618	Chemicals	565.53	726.39
620	Repairs and Maintenance	5,130.84	6,850.07
621	Office Supplies and Expense	11,184.81	7,110.95
630	Outside Services	43,485.40	39,472.86
635	Water Testing	2,317.00	5,900.00
641	Rents	0.00	0.00
650	Transportation Expenses	1,125.00	2,601.04
657	Insurance - General Liability	1,887.49	1,691.40
659	Insurance - Health and Life	0.00	0.00
666	Regulatory Commission Expense - Rate Case	0.00	0.00
675	Miscellaneous Expense	0.00	0.00
403	Depreciation Expense	735.00	425.41
408	Taxes Other Than Income	12,867.04	10,464.12
408.11	Property Taxes	3,339.02	4,378.32
409	Income Tax	569.00	0.00
	TOTAL OPERATING EXPENSES	\$ 112,746.29	\$ 109,903.30
	OPERATING INCOME/(LOSS)	\$ 3,213.04	\$ < 693.00 >
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0.00	\$ 0.00
421	Non-Utility Income	0.00	0.00
426	Miscellaneous Non-Utility Expenses	0.00	0.00
427	Interest Expense	0.00	0.00
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0.00	\$ 0.00
	NET INCOME/(LOSS)	\$ 3,213.04	\$ < 693.00 >

COMPANY NAME **KOHL'S RANCH WATER COMPANY INC.** 2015

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

\$ N/A

Meter Deposits Refunded During the Test Year

\$ N/A

COMPANY NAME	KOH'S RANCH WATER COMPANY INC.	2015
Name of System:	WELL	ADEQ Public Water System Number: 04-089

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-508295	(5) 3	37	185	8" to 21"	(1 1/2) 2	1984
				5" to 185		

* 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
15 HP	1	2	
30 HP	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	10,000 gal	1

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

COMPANY NAME **KOHL'S RANCH WATER COMPANY INC.** 2015
 Name of System: **WELL** ADEQ Public Water System Number: **04-089**

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,385
3	PVC	400
4		
5		
6		
8	PVC	1,050
10		
12		
3	Galvanized Iron	275
1	Galvanized Iron	550

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
8 inch*	1

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

TREATMENT EQUIPMENT:

(1 ea) Chlorinating Pump
 (1 ea) Chlorine Tank

STRUCTURES:

Pump Building - Block 1,280 SF (64' X 20')
 Water Storage Tank - 38' Diameter X 24' High

OTHER:

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

COMPANY NAME	KOHLS RANCH WATER COMPANY INC.	2015
Name of System:	SPRING	ADEQ Public Water System Number: 04-013

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Galvanized	3,280 Ft.
3	Cement	5,320 Ft
4	Cement	2,240 Ft
5		
6	Cast Iron	100 Ft
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	90
3/4	
1	32
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	1
Turbo 6	

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

TREATMENT EQUIPMENT:

(1 ea) Chlorinating Pump
 (1 ea) Chlorine Tank
 (4 ea) Filter Tanks & Back Wash Valves

STRUCTURES:

Chlorination Building Frame
 Filter Building - Frame

OTHER:

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

COMPANY NAME:	KOHL'S RANCH WATER COMPANY INC.	2015
Name of System:	SPRING	ADEQ Public Water System Number: 04-013

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY 2016	122	95,731	169,200	N/A
FEBRUARY 2015	"	99,387	188,900	
MARCH	"	131,863	340,500	
APRIL	"	179,994	230,700	
MAY	"	247,970	288,800	
JUNE	"	273,181	361,000	
JULY	"	295,853	382,400	
AUGUST	"	287,428	410,900	
SEPTEMBER	"	141,900	395,000	
OCTOBER	"	133,082	259,000	
NOVEMBER	"	91,981	249,100	
DECEMBER 2015	122	62,243	199,200	
TOTALS →		2,040,613	3,474,700	

What is the level of arsenic for each well on your system? 0 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 (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (x) 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:	KOHL'S RANCH WATER COMPANY INC.	2015
Name of System:	WELL	ADEQ Public Water System Number: 04-089

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY 2016	1	207915	219437	N/A
FEBRUARY 2015	1	297242	198002	
MARCH	1	422387	297700	
APRIL	1	392037	405612	
MAY	1	424745	379693	
JUNE	1	447544	412759	
JULY	1	411038	430010	
AUGUST	1	335462	400938	
SEPTEMBER	1	341465	335462	
OCTOBER	1	254073	330619	
NOVEMBER	1	296797	242519	
DECEMBER 2015	1	232234	296797	
TOTALS →		4062939	3,949,548	N/A

What is the level of arsenic for each well on your system? 0 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A 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: KOHL'S RANCHA WATER COMPANY INC. 2015
 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	N/A		
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	N/A		

OTHER (description):

COMPANY NAME KOHL'S RANCH WATER COMPANY INC. YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 4,378.32

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 (COUNTY NAME)	<u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>EVELYN R. THORNE PRESIDENT/OWNER</u>
COMPANY NAME	<u>KOHLS RANCH WATER COMPANY INC.</u>

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.

Carcastilla

SIGNATURE OF OWNER OR OFFICIAL

928 978 2220

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

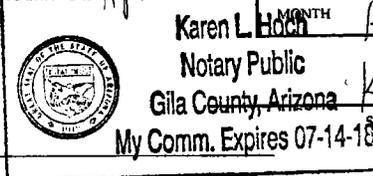
THIS

15th

DAY OF April, 2016

COUNTY NAME	<u>Gila</u>
MONTH	<u>April</u>
DAY	<u>15</u>
YEAR	<u>2016</u>

(SEAL)



Karen L. Hoch
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

APR 19 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>EVELYN R. THORNE PRESIDENT / OWNER</u>
COMPANY NAME	<u>KOHLS RANCH WATER COMPANY INC.</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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>109,210.30</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 7,850.12 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)**

Concastillo

SIGNATURE OF OWNER OR OFFICIAL
928 978 8220

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

_____	<u>5th</u>	DAY OF	MONTH	<u>April</u>	<u>15</u>	<u>2016</u>
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(SEAL)



Karen L. Hood
Notary Public
Gila County, Arizona

Karen L. Hood

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

My Comm. Expires 07-14-18

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

RECEIVED

APR 19 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	GILA	
NAME (OWNER OR OFFICIAL)	EVELYN R. THORNTON	TITLE
		PRESIDENT / OWNER
COMPANY NAME	KOHLS RANCH WATER COMPANY INC.	

I, THE UNDERSIGNED

OF THE

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>109,210.30</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 7,850.12 IN SALES TAXES BILLED, OR COLLECTED)

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

En castillo
SIGNATURE OF OWNER OR OFFICIAL.
928 978 8220
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15 th

DAY OF

NOTARY PUBLIC NAME	Karen L. Hoch	
COUNTY NAME	Gila	
MONTH	Apr. 1	.2016

(SEAL)

MY COMMISSION EXPIRES



Karen L. Hoch
Notary Public
Gila County, Arizona

My Comm. Expires 07-14-18

Karen L. Hoch
SIGNATURE OF NOTARY PUBLIC