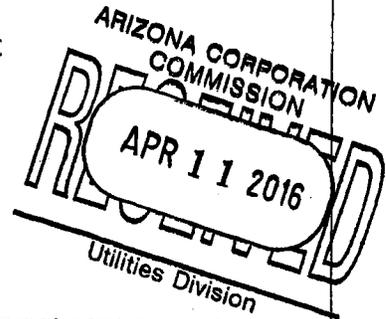


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-04254A

Montezuma Rimrock Water Company, LLC  
3031 E. Beaver Creek Rd.  
Rimrock, AZ 86335



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
----	----	------

FOR COMMISSION USE

ANN 04	15
--------	----

4-11-16

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Montezuma Rimrock Water Company LLC</u>		
<b>Mailing Address</b> <u>3031 E. Beaver Creek Rd.</u>		
<u>Rimrock,</u>	<u>AZ</u>	<u>86335</u>
(City)	(State)	(Zip)
<u>928-592-9211</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email</b> Address <u>Patsy@MontezumaWater.Com</u>		
<b>Local Office Mailing Address</b> <u>3031 E. Beaver Creek Rd., P.O. Box 10</u>		
<u>Rimrock</u>	<u>AZ</u>	<u>86335</u>
(City)	(State)	(Zip)
<u>928-592-9211</u>		
Local Customer Service Phone No. (Include Area Code)	(1-800 or other long distance Customer Service Phone No.)	
<b>Email Address</b> <u>Patsy@MontezumaWater.com</u> <b>Website address</b> <u>MontezumaWater.Com</u>		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>		
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Patricia D. Olsen, Manager</u>		
(Name)	(Title)	
<u>3031 E. Beaver Creek Rd., Rimrock, AZ 86335</u>		
(Street)	(City)	(State) (Zip)
<u>928-592-9211</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code) <u>928-300-3291</u>
<b>Email</b> Address <u>Patsy@MontezumaWater.Com</u>		
<b>On Site Manager:</b> <u>Patricia Olsen</u>		
(Name)		
<u>3031 E. Beaver Creek Rd., Rimrock, AZ 86335</u>		
(Street)	(City)	(State) (Zip)
<u>928-592-9211</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code) <u>928-300-3291</u>
<b>Email</b> Address <u>Patsy@MontezumaWater.com</u>		

**Statutory Agent:** Patricia D. Olsen  
 (Name)

3031 E. Beaver Creek Rd, Rimrock, AZ 86335  
 (Street) (City) (State) (Zip)

928-592-9211 928-300-3291  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_  
 (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:

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

COMPANY NAME Montezuma Rimrock Water Company, LLC

**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	47,298	25,198	22,099
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	41,510	26,043	15,467
308	Infiltration Galleries			
309	Raw Water Supply Mains	228	131	97
310	Power Generation Equipment	1054	732	322
311	Pumping Equipment	38,264	37,930	334
320	Water Treatment Equipment			
320.1	Water Treatment Plants	29,106	7,086	22,020
320.2	Solution Chemical Feeders	886	149	737
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	31,028	18,089	12,939
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	188,664	108,328	80,334
333	Services	11,415	7,161	4,253
334	Meters and Meter Installations	51,581	42,031	9,549
335	Hydrants	11,264	6,468	4,796
336	Backflow Prevention Devices	72	55	17
339	Other Plant and Misc. Equipment	11,228	8,434	2,794
340	Office Furniture and Equipment	3009	2,290	719
340.1	Computers & Software	1,239	1,239	0
341	Transportation Equipment	11,180	11,180	0
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	14,766	10,250	4,516
344	Laboratory Equipment			
345	Power Operated Equipment	1,848	1,848	0
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	16,280	16,280	0
	<b>TOTALS</b>	<b>511,919</b>	<b>330,922</b>	<b>180,997</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)
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	47,146	3.33	1,569.97
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	41,510	3.33	1,382.29
308	Infiltration Galleries			
309	Raw Water Supply Mains	228	2.00	4.66
310	Power Generation Equipment	1,054	5.00	52.71
311	Pumping Equipment	38,264	12.5	4,782.94
320	Water Treatment Equipment			
320.1	Water Treatment Plants	28,710	3.33	956.05
320.2	Solution Chemical Feeders	593	20.00	118.59
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	31,028	2.22	688.82
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	188,664	2.00	3,773.29
333	Services	11,414	3.33	380.11
334	Meters and Meter Installations	51,291	8.33	4,272.58
335	Hydrants	11,264	2.00	225.28
336	Backflow Prevention Devices	72	6.67	4.82
339	Other Plant and Misc. Equipment	11,228	6.67	748.89
340	Office Furniture and Equipment	3,009	6.67	200.73
340.1	Computers & Software	1,239	20.00	0
341	Transportation Equipment	11,180	20.00	0
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	14,766	5.00	738.29
344	Laboratory Equipment			
345	Power Operated Equipment	1,848	5.00	0
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	16,280	50.00	2,357.12
	<b>SUBTOTAL</b>			
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	510,790		22,227.04

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

COMPANY NAME Montezuma Rimrock Water Company, LLC

**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	\$ 2,780.28	\$ 638.67
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	352.01	
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 3,132.29	\$ 638.67
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 510,755.14	\$ 511,618.98
103	Property Held for Future Use	37,000.00	37,000
105	Construction Work in Progress	127,549.70	129,649.70
108	Accumulated Depreciation – Utility Plant	<311,022>	<330,922.40>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 364,282.84	\$ 347,346.28
		44,165.05	
	<b>TOTAL ASSETS</b>	\$ 411,580.18	\$ 376,995.76

**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	\$ 271,519.17	\$ 263,819.17
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	19,194.15	17,083.45
236	Accrued Taxes		
237	Accrued Interest	.59	0.70
241	Miscellaneous Current and Accrued Liabilities	<140.83>	<4,261.65>
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 290,573.08	\$ 276,640.97
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 61,310.50	\$ 43,123.02
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		<100>
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	259,742.57	259,742.57
272	Less: Amortization of Contributions	<110,958.02>	<133,767.12>
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 148,784.55	\$ 125,875.45
	<b>TOTAL LIABILITIES</b>	\$ 500,668.13	\$ 445,640.14
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	<78,258.34>	\$
211	Paid in Capital in Excess of Par Value	\$	
215	Retained Earnings		<168,293.05>
218	Proprietary Capital (Sole Props and Partnerships)	<82,893.14>	91,549.27
	Net Income		8,099.40
	<b>TOTAL CAPITAL</b>	97,199.27	\$ <68,644.38>
		\$ <63,952.21>	
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$436,715.92</b>	<b>\$ 376,995.76</b>

**COMPANY NAME** Montezuma Rimrock Water Company, LLC

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 123,831.61	\$ 126,549.42
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 123,831.61	\$ 126,549.42
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$ 0
610	Purchased Water		960.00
615	Purchased Power	6,993.51	6,387.32
618	Chemicals	949.17	1,505.54
620	Repairs and Maintenance	8,532.91	10,022.79
621	Office Supplies and Expense	11,836.53	11,108.68
630	Outside Services	16,841.80	12,049.83
635	Water Testing	770	620.00
641	Rents	9,875.83	8,300.00
650	Transportation Expenses	10,438.89	10,173.46
657	Insurance – General Liability	6,714.40	6,385.69
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	109,534.49	12,969.70
675	Miscellaneous Expense	7,540.83	3,462.51
403	Depreciation Expense	12,365.92	19,899.62
408	Taxes Other Than Income	11,722.69	7,591.28
408.11	Property Taxes		4,431.03
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 214,116.97	\$ 118,313.66
	<b>OPERATING INCOME/(LOSS)</b>	\$ <90,285.36>	\$ 10,681.97
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$ 0
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	<338.90>	<136.36>
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ <338.90>	\$ <136.36>
	<b>NET INCOME/(LOSS)</b>	\$ <90,624.26>	\$ 8,099.40

COMPANY NAME Montezuma Rimrock Water Company, LLC

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/15/2012			
Source of Loan	Financial Pacific			
ACC Decision No.	74504			
Reason for Loan	Arsenic Treatment System			
Dollar Amount Issued	\$ 38,000	\$	\$	\$
Amount Outstanding	\$18,046.24	\$	\$	\$
Date of Maturity	9/15/2017			
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 17,325

Meter Deposits Refunded During the Test Year \$ 1,532

<b>COMPANY NAME</b>	Montezuma Rimrock Water Company, LLC
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-202458	3	35	350			2004
55-621604	0		365	6		1976
55-621605	5	55	365	6	2	1994
55-213141	15	150	400	8	3	2006

\* 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
7.5	3	3	1
5.0	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	2,000	2
5,200	2		

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

COMPANY NAME Montezuma Rimrock Water Company, LLC  
 Name of System: Montezuma Rimrock Water Company, LLC ADEQ Public Water System Number: 13-071

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		733
3		
4		1,670
5		
6		13,233
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	203
3/4	20
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

1 hypochlorinator for arsenic treatment system

---



---



---

**STRUCTURES:**

10'x20' arsenic treatment facility building  
 8'x10' supply shed

---



---



---

**OTHER:**

(2) 2,000 gallon hydrophneumatic tanks

---



---



---

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

COMPANY NAME: Montezuma Rimrock Water Company, LLC

Name of System: Montezuma Rimrock Water Company, LLC ADEQ Public Water System Number:13-071

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	219	768	805	
FEBRUARY	220	824	832	
MARCH	218	774	792	
APRIL	220	1063	1065	
MAY	223	925	930	
JUNE	223	925	930	
JULY	220	1095	1100	
AUGUST	220	1045	1060	
SEPTEMBER	219	964	990	
OCTOBER	219	873	950	20,000
NOVEMBER	219	836	840	
DECEMBER	217	830	840	
<b>TOTALS →</b>		<b>10922</b>	<b>10184</b>	<b>20,000</b>

What is the level of arsenic for each well on your system? 7 mg/l  
(If more than one well, please list each separately.)

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

<b>COMPANY NAME:</b>	<b>Montezuma Rimrock Water Company, LLC</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY		3	
FEBRUARY			
MARCH		8	
APRIL		5	
MAY		6	
JUNE		3	
JULY		3	
AUGUST		8	
SEPTEMBER			
OCTOBER			
NOVEMBER		3	
DECEMBER		8	
<b>TOTALS →</b>		<b>47</b>	

OTHER (description):

---



---



---



---



---



---



---

COMPANY NAME Montezuma Rimrock Water Company, LLC YEAR ENDING 12/31/2015

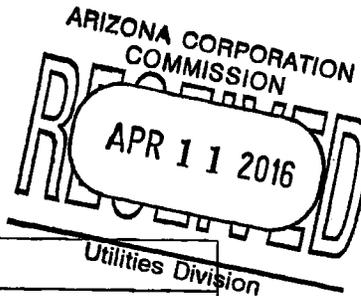
**PROPERTY TAXES**

Amount of actual property taxes 2014 taxes during Calendar Year 2015 and 2016 was: \$ 6,826.11

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**  
Intrastate Revenues Only



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Patricia D. Olsen, Manager</u>
COMPANY NAME	<u>Montezuma Rimrock Water Company, LLC</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>126,549.42</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 7,591.28  
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)**

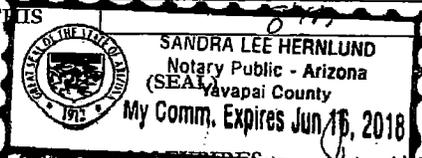
  
 \_\_\_\_\_  
 SIGNATURE OF OWNER OR OFFICIAL  
 928-300-3291  
 \_\_\_\_\_  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS \_\_\_\_\_ DAY OF

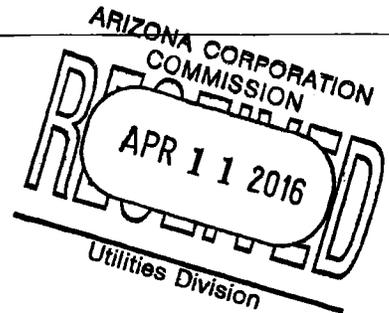
COUNTY NAME	<u>YAVAPAI</u>	
MONTH	<u>April</u>	<u>.2016</u>



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

MY COMMISSION EXPIRES June 16, 2018

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



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Yavapai</b>	
NAME (OWNER OR OFFICIAL) <b>Patricia D. Olsen</b>	TITLE <b>Manager</b>
COMPANY NAME <b>Montezuma Rimrock Water Company, LLC</b>	

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>126,549.42</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 7,591.28  
IN SALES TAXES BILLED, OR COLLECTED)

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

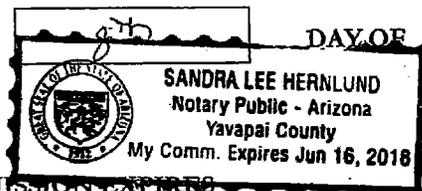
*Patricia D. Olsen*  
SIGNATURE OF OWNER OR OFFICIAL  
928-300-3291  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9<sup>th</sup> DAY OF

(SEAL)

MY COMMISSION EXPIRES



*June 16, 2018*

NOTARY PUBLIC NAME <b>Sandra Lee Hernalund</b>	
COUNTY NAME <b>YAVAPAI</b>	
MONTH <b>APRIL</b>	YEAR <b>2016</b>

*Sandra Lee Hernalund*  
SIGNATURE OF NOTARY PUBLIC