

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

RECEIVED

W-02091A

MAR 15 2016
AZ CORP COMM
Director - Utilities

PINECREST WATER COMPANY, INC.
PO BOX 97
NUTRIOSO, AZ 85932

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:
PINECREST WATER COMPANY, INC.

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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3-25-16

COMPANY INFORMATION

Company Name (Business Name) <u>PINECREST WATER COMPANY, INC.</u>		
Mailing Address <u>PO BOX 97</u>		
<u>NUTRIOSO</u> (City)	<u>ARIZONA</u> (State)	<u>85932-0097</u> (Zip)
<u>928-339-4972</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>PINECRESTWATERCOMPANY@GMAIL.COM</u>		
Local Office Mailing Address <u>SAME AS ABOVE</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
Local Customer Service Phone No. (Include Area Code)		(1-800 or other long distance Customer Service Phone No.)
Email Address <u></u>		Website address <u></u>

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>NATHAN CASTILLO</u> <u>PRESIDENT</u>			
<u>PO BOX</u> (Street)	<u>NUTRIOSO</u> (City)	<u>ARIZONA</u> (State)	<u>85932-0097</u> (Zip)
<u>928-339-4972</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>PINECRESTWATERCOMPANY@GMAIL.COM</u>			
On Site Manager: <u>SAME AS ABOVE</u>			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u></u>			

Statutory Agent: JOHN K MANGUM

(Name)

318 W. ROOSEVELT

PHOENIX

ARIZONA

85003

(Street)

(City)

(State)

(Zip)

602-252-5222

602-252-2508

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: JOHN K MANGUM

(Name)

318 ROOSEVELT

PHOENIX

ARIZONA

85003

(Street)

(City)

(State)

(Zip)

602-252-5222

602-252-2508

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 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 checked="" 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 type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME PINECREST WATER COMPANY, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	750	N/A	750
302	Franchises			
303	Land and Land Rights	6,000	N/A	6,000
304	Structures and Improvements	14,954	14,954	-0-
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	4,800	4,800	-0-
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	5,909	5,909	-0-
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices	505	505	-0-
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	25,644	7,754	17,890
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	17,743	16,382	1,361
333	Services	3,200	3,200	-0-
334	Meters and Meter Installations	1,600	1,600	-0-
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	100	100	-0-
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	81,205	55,204	26,001

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

COMPANY NAME PINECREST WATER COMPANY, INC.

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	750	N/A	N/A
302	Franchises			
303	Land and Land Rights	6,000	N/A	N/A
304	Structures and Improvements	14,954	3.33	N/A
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	4,800	3.33	N/A
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	5,909	12.50	N/A
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices	505	6.67	N/A
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	25,644	2.2	564
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	17,743	2.0	355
333	Services	3,200	3.23	N/A
334	Meters and Meter Installations	1,600	8.33	N/A
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	100	5.00	N/A
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL		VARIOUS	
	LESS CIAC Amortization			
	TOTALS *	81,205	VARIOUS	919

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

COMPANY NAME PINECREST WATER COMPANY, INC.

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,478	\$ 2,501
134	Working Funds		
135	Temporary Cash Investments	542	542
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,020	\$ 2,043
	FIXED ASSETS		
101	Utility Plant in Service	\$ 81,205	\$ 81,205
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<54,285>	<55,204>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 26,920	\$ 26,001
	TOTAL ASSETS	\$ 28,940	\$ 29,044

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

COMPANY NAME PINECREST WATER COMPANY, INC.

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)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	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		
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	\$ -0-	\$ -0-
	TOTAL LIABILITIES	\$ -0-	\$ -0-
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	28,940	29,044
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 28,940	\$ 29,044
	TOTAL LIABILITIES AND CAPITAL	\$ 28,940	\$ 29,044

COMPANY NAME PINECREST WATER COMPANY, INC.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 17,694	\$ 16,730
460	Unmetered Water Revenue		
474	Other Water Revenues		<1>
	TOTAL REVENUES	\$ 17,694	\$ 16,729
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1,517	1,578
618	Chemicals		
620	Repairs and Maintenance	15,758	3,202
621	Office Supplies and Expense	1,029	993
630	Outside Services	5,656	6,013
635	Water Testing	971	626
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,598	1,598
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,938	131
403	Depreciation Expense	1,183	919
408	Taxes Other Than Income	1,122	915
408.11	Property Taxes	187	600
409	Income Tax		50
	TOTAL OPERATING EXPENSES	\$ 30,959	\$ 16,625
	OPERATING INCOME/(LOSS)	\$ <13,265>	\$ 104
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1	\$ -0-
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 1	\$ -0-
	NET INCOME/(LOSS)	\$ <13,264>	\$ 104

COMPANY NAME PINECREST WATER COMPANY, INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	NONE			
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 \$ NONE

Meter Deposits Refunded During the Test Year \$ NONE

COMPANY NAME PINECREST WATER COMPANY, INC.
Name of System: PINECREST WATER CO ADEQ Public Water System Number: 01-010

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-806312	1	35	36	10	3/4	1967

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3.0	1	NONE	
1.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000 GAL	1	80 GAL	3

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

COMPANY NAME PINECREST WATER COMPANY, INC.
Name of System: PINECREST WATER CO ADEQ Public Water System Number: 01-010

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

CUSTOMER METERS

Size (in inches)	Material	Length (in feet)
2	PVC	2,762
3	PVC	1,630
4	PVC	4,435
5		
6		
8		
10		
12		
1.25	PVC	2,800

Size (in inches)	Quantity
5/8 X 3/4	44
3/4	1
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:

HAND CHLORINATION

STRUCTURES:

8' x 12' PUMPHOUSE

OTHER:

CHAINLINK FENCING @ PUMPHOUSE

CHAINLINK FENCING @ WELLHEAD

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

COMPANY NAME: PINECREST WATER COMPANY, INC.
Name of System: PINECREST WATER CO ADEQ Public Water System Number: 01-010

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	45	39.08	40.20	-0-
FEBRUARY	45	31.39	34.40	-0-
MARCH	45	38.56	40.40	-0-
APRIL	45	47.88	46.40	-0-
MAY	45	62.76	63.00	-0-
JUNE	45	90.87	91.20	-0-
JULY	45	71.14	71.60	-0-
AUGUST	45	65.45	68.90	-0-
SEPTEMBER	45	61.82	61.90	-0-
OCTOBER	45	67.49	72.10	-0-
NOVEMBER	45	32.87	33.80	-0-
DECEMBER	45	38.43	38.00	-0-
TOTALS →		647.74	661.50	-0-

What is the level of arsenic for each well on your system? 2.0 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 N/A 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: N/A

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

COMPANY NAME: PINECREST WATER COMPANY, INC

Name of System: PINECREST WATER CO ADEQ Public Water System Number: 01-010

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-
TOTALS →	-0-	-0-	-0-

OTHER (description):

N/A

COMPANY NAME PINECREST WATER COMPANY, INC. YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 445.86

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

RECEIVED

MAR 15 2016
AZ CORP COMMISSION
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) APACHE
NAME (OWNER OR OFFICIAL) TITLE NATHAN CASTILLO, PRESIDENT
COMPANY NAME PINECREST WATER COMPANY, INC.

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

FOR THE YEAR ENDING

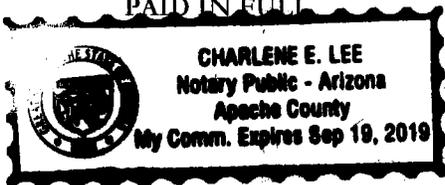
MONTH	DAY	YEAR
12	31	2015

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.



Nathan Castillo
SIGNATURE OF OWNER OR OFFICIAL
928-339-4972
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10 DAY OF

COUNTY NAME	Apache	
MONTH	March	2016

(SEAL)

MY COMMISSION EXPIRES 9-19-2019

Charlene E. Lee
SIGNATURE OF NOTARY PUBLIC

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

MAR 15 2016 AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF ARIZONA

Form with fields: COUNTY OF (COUNTY NAME) APACHE, NAME (OWNER OR OFFICIAL) TITLE NATHAN CASTILLO, PRESIDENT, COMPANY NAME PINECREST WATER COMPANY, INC.

I, THE UNDERSIGNED OF THE

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

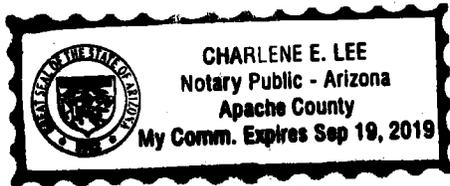
FOR THE YEAR ENDING

Table with columns: MONTH 12, DAY 31, YEAR 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 (\$) \$ 16,729

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 915 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 Nathan Castillo, SIGNATURE OF OWNER OR OFFICIAL, 928-339-4972 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10th DAY OF

Form with fields: COUNTY NAME Apache, MONTH March, 2016

(SEAL)

MY COMMISSION EXPIRES 9-19-2019

Signature of Charlene E. Lee, SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

MAR 15 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) APACHE	
NAME (OWNER OR OFFICIAL) NATHAN CASTILLO	TITLE PRESIDENT
COMPANY NAME PINECREST WATER COMPANY, 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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 16,729

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 915
IN SALES TAXES BILLED, OR COLLECTED)

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

Nathan Castillo

SIGNATURE OF OWNER OR OFFICIAL

928-339-4972

TELEPHONE NUMBER

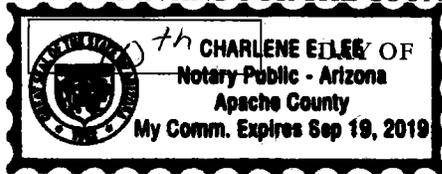
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

MY COMMISSION EXPIRES 9-19-2019



NOTARY PUBLIC NAME Charlene E. Lee	
COUNTY NAME Apache	
MONTH March	2016

Charlene E. Lee

SIGNATURE OF NOTARY PUBLIC