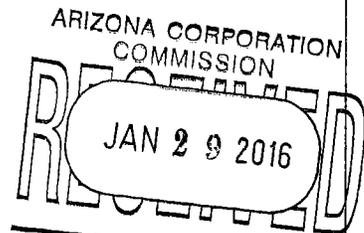


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02518A

Q Mountain Mobile Home Park Water
dba Q Mountain Vista
PO Box 4930
Quartzsite, AZ 85359



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

2-1-16

COMPANY INFORMATION

Company Name (Business Name) Q MOUNTAIN MOBILE HOME PARK DBA Q MOUNTAIN VISTA WATER

Mailing Address PO BOX 4930

(Street)

QUARTZSITE

(City)

AZ

(State)

85359

(Zip)

928-927-3088

Telephone No. (Include Area Code)

928-927-3088

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address QMTN@TDS.NET

Local Office Mailing Address SAME AS ABOVE

(Street)

SAME

(City)

(State)

(Zip)

Local Customer Service Phone No. (Include Area Code)

(1-800 or other long distance Customer Service Phone No.)

Email Address SAME **Website address** qmountainvista.net

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: MICHAEL A GLOVER PRESIDENT

(Name)

(Title)

PO BOX 4930

(Street)

QUARTZSITE

(City)

AZ

(State)

85359

(Zip)

928-927-3088

Telephone No. (Include Area Code)

928-927-3088

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address QMTN@TDS.NET

On Site Manager: ALEXIS ASHLEY

(Name)

PO BOX 4930

(Street)

QUARTZSITE

(City)

AZ

(State)

85359

(Zip)

928-927-3088

Telephone No. (Include Area Code)

928-927-3088

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address QMTN@TDS.NET

Statutory Agent: LYNN M. KRUPNIK

(Name)

6720 SCOTTSDALE RD., STE 261

(Street)

SCOTTSDALE

(City)

AZ

(State)

85263

(Zip)

480-922-9292

Telephone No. (Include Area Code)

480-922-9422

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: EKMARK & EKMARK

(Name)

6720 SCOTTSDALE RD., STE 261

(Street)

SCOTTSDALE

(City)

AZ

(State)

85263

(Zip)

480-922-9292

Telephone No. (Include Area Code)

480-922-9422

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address aspeas@ekmarklaw.com

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 type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" 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 checked="" 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

Q MOUNTAIN MOBILE HOME PARK DBA Q MOUNTAIN VISTA WATER

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	5661	0	5661
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	33,585	30,277	3308
333	Services	4210	3698	512
334	Meters and Meter Installations	6825	3637	3188
335	Hydrants			
336 /336-3	Backflow Prevention Devices /pressure reducer	14,169 / 4187	2029 / 639	15.688
339 /339-3	Other Plant and Misc. Equipment / leak detection	9494 / 1838	7724 / 287	3321
340	Office Furniture and Equipment	175	18	157
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			
	TOTALS	80,144	**48,309	31,835

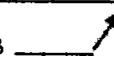
*This amount goes on the Balance Sheet Acct. No. 108

**Amount is total of Acct No 108 AND 122 on Balance Sheet pg. 6

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK DBA Q MOUNTAIN VISTA WATER

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 NOT FULLY DEPREC	2683	2%	54
333	Services NOT FULLY DEPREC	645	3.33%	21
334	Meters and Meter Installations /215 NOT FULLY DEP / 3360 NEW	3575	8.3%	298
335	Hydrants			
336 / 336-3	Backflow Prevention Devices /10,494 NOT FULLY DEP / 3675 NEW / 4187 PRESSURE REDUCER	18,356	6.67%	1224
339 / 339-3	Other Plant and Misc. Equipment / LEAK DETECTION	8900 / 1723	6.67%	709
340	Office Furniture and Equipment	175	6.67%	12
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			
	LESS CIAC Amortization			
	TOTALS *			2318

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

COMPANY NAME

Q MOUNTAIN MOBILE HOME PARK DBA Q MOUNTAIN VISTA WATER

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 14,137.45	\$ 36,370.61
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3416.82	708.93
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 17,554.27	\$ 37,079.54
	FIXED ASSETS		
101	Utility Plant in Service	\$ 61,602	\$ 68,637
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(39,975)	(40,280)
121	Non-Utility Property	10,798.05	11,507
122	Accumulated Depreciation – Non Utility	(7320)	(8029)
	TOTAL FIXED ASSETS	\$ 25,105.05	\$ 31,835
	TOTAL ASSETS	\$ 42,659.34	\$ 68,914.54

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

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK DBA Q MOUNTAIN VISTA WATER

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 / SALES TAX PAYABLE	0	3301
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 3301
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	\$ 3301
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	24,445.86	31,480.89
215	Retained Earnings	5826.44	23,607.95
218	Proprietary Capital (Sole Props and Partnerships)	12,387.06	10,524.91
	TOTAL CAPITAL	\$ 42,659.36	\$ 65,613.75
	TOTAL LIABILITIES AND CAPITAL	\$ 42,659.36	\$ 68,914.66

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK DBA Q MOUNTAIN VISTA WATER

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 64,688.17	\$ 86,274.56
460	Unmetered Water Revenue		
474	Other Water Revenues	683.59	
	TOTAL REVENUES	\$ 65,371.76	\$ 86,274.56
	OPERATING EXPENSES		
601	Salaries and Wages / CONTRACT LABOR	\$ 0	\$ 840
610	Purchased Water	34,778.48	44,923.36
615	Purchased Power		
618	Chemicals		
620/636-2	Repairs and Maintenance	5927.80	11,257.25
621	Office Supplies and Expense	3963.21	4769.56
630 /631	Outside Services	2568.25	7459.90
635/636-1	Water Testing / WATER OPERATOR	900	3005
641	Rents		
650	Transportation Expenses		28
657	Insurance -- General Liability		
659 /655	Insurance - Health and Life / WORKERS COMPENSATION	516	511
666	Regulatory Commission Expense -- Rate Case		
675	Miscellaneous Expense / INCORRECT PAYROLL PAID		268.16
403	Depreciation Expense	1072	2318
408	Taxes Other Than Income / SALES TAX REFUNDED	(24.36)	2320.57
408.11	Property Taxes	2562.32	
409	Income Tax	0	431.68
	TOTAL OPERATING EXPENSES	\$ 52,263.70	\$ 78,132.48
	OPERATING INCOME/(LOSS)	\$ 13,108.06	\$ 8142.08
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 1.67
421	Non-Utility Income		368.16
426	Miscellaneous Non-Utility Expenses	721	
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 721	\$ 369.83
	NET INCOME/(LOSS)	\$ 12,387.06	\$ 8511.91

COMPANY NAME

Q MOUNTAIN MOBILE HOME PARK DBA Q MOUNTAIN VISTA WATER

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 \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME	Q MOUNTAIN MOBILE HOME PARK	2015
Name of System:	Q MOUNTAIN VISTA WATER	ADEQ Public Water System Number: 15-509

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
RETIRED 2009						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
TOWN OF QUARTZSITE 15-346	1500	8397.4

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
RETIRED 2009			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
RETIRED 2009			

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

COMPANY NAME	Q MOUNTAIN MOBILE HOME PARK	2015
Name of System:	Q MOUNTAIN VISTA WATER	ADEQ Public Water System Number: 15-509

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	#40PVC	2690
3		
4	#40PVC	9440
5		
6	#40PVC	3665
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	222
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:

STRUCTURES:

OTHER:

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

COMPANY NAME:	Q MOUNTAIN MOBILE HOME PARK	2015
Name of System:	Q MOUNTAIN VISTA WATER	ADEQ Public Water System Number: 15-509

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	500.6		793.8
FEBRUARY	219	238.503		765.5
MARCH	220	540.036		834.0
APRIL	218	656.237		1,107.8
MAY	217	424.99		650.6
JUNE	216	324.130		531.8
JULY	216	384.43		650.0
AUGUST	214	365.16		427.6
SEPTEMBER	217	360.03		767.9
OCTOBER	218	417.183		512.9
NOVEMBER	219	418.53		578.8
DECEMBER	219	462.31		776.7
TOTALS →		5,392.139		8,397.4

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: Q MOUNTAIN MOBILE HOME PARK	2015
Name of System: Q MOUNTAIN VISTA WATER	ADEQ Public Water System Number: 15-509

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	

OTHER (description):

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK DBA Q MOUNTAIN VISTA WATER YEAR ENDING 12/31/2015

PROPERTY TAXES

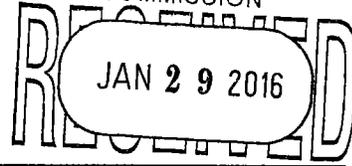
Amount of actual property taxes paid during Calendar Year 2015 was: \$ 0

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. Q MOUNTAIN VISTA WATER IS WHOLLY OWNED BY Q MOUNTAIN MOBILE HOME
PARK AND THE AMOUNT OF \$2,823.00 FOR PROPERTY TAXES WERE PAID FROM Q MOUNTAIN VISTA MOBILE HOME PARK FUNDS

VERIFICATION
AND
SWORN STATEMENT
Taxes

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) LA PAZ	Utilities Division
NAME (OWNER OR OFFICIAL) TITLE MICHAEL A. GLOVER, PRESIDENT	
COMPANY NAME Q MOUNTAIN VISTA WATER	

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.

Michael A. Glover
SIGNATURE OF OWNER OR OFFICIAL

801-388-6941

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

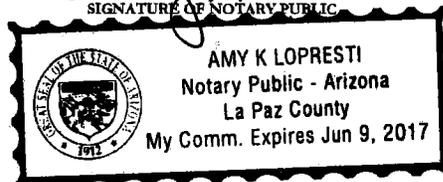
THIS 28th DAY OF

COUNTY NAME LA PAZ	
MONTH JAN	2016

(SEAL)

Amy K Lopresti
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 9, 2017



**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION
RECEIVED
JAN 29 2016

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	LA PAZ
NAME (OWNER OR OFFICIAL) TITLE	MICHAEL A. GLOVER, PRESIDENT
COMPANY NAME	Q MOUNTAIN VISTA WATER

Utilities Division

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 (\$)
\$ 86,644.39

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,300.91
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)**

Michael A. Glover
SIGNATURE OF OWNER OR OFFICIAL

801-388-6941

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

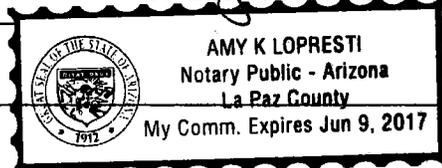
THIS 28th DAY OF

COUNTY NAME	LA PAZ	
MONTH	JAN	2016

(SEAL)

MY COMMISSION EXPIRES June 9, 2017

Amy K Lopresti
SIGNATURE OF NOTARY PUBLIC



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

ARIZONA CORPORATION
COMMISSION
RECEIVED
JAN 29 2016
Utilities Division

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) LA PAZ	
NAME (OWNER OR OFFICIAL) MICHAEL A. GLOVER	TITLE PRESIDENT
COMPANY NAME Q MOUNTAIN VISTA WATER	

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>86,644.39</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,300.91
IN SALES TAXES BILLED, OR COLLECTED)

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

Michael A. Glover

SIGNATURE OF OWNER OR OFFICIAL

801-388-6941

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

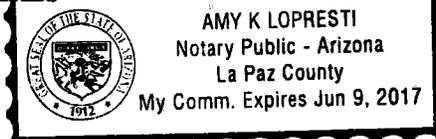
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28th **DAY OF**

NOTARY PUBLIC NAME	
COUNTY NAME LA PAZ	
MONTH JAN	2016

(SEAL)

MY COMMISSION EXPIRES
June 9, 2017



Amy K Lopresti

SIGNATURE OF NOTARY PUBLIC