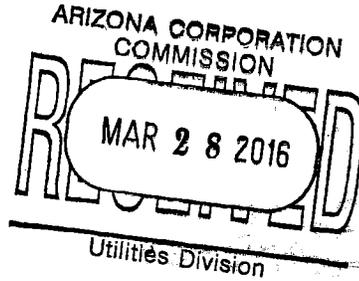


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01539A

Rose Valley Water Company, Inc.
PO Box 1444
Green Valley, AZ 85622-1444



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
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3-28-16

COMPANY INFORMATION

Company Name (Business Name) <u>Rose Valley Water Company, Inc.</u>		
Mailing Address <u>P.O. Box 1444</u>		
<u>Green Valley</u> <small>(City)</small>	<u>Arizona</u> <small>(State)</small>	<u>85622</u> <small>(Zip)</small>
<u>623-889-2275</u>	<u>520-625-9205</u>	<u>NONE</u>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address <u>info@rosevalleywaterco.com</u>		
Local Office Mailing Address <u>P.O. Box 1444</u>		
<u>Green Valley</u> <small>(City)</small>	<u>Arizona</u> <small>(State)</small>	<u>85622</u> <small>(Zip)</small>
<u>623-889-2275</u>		
<small>Local Customer Service Phone No. (Include Area Code)</small>	<small>(1-800 or other long distance Customer Service Phone No.)</small>	
Email Address <u>info@rosevalleywaterco.com</u>	Website address <u>www.rosevalleywaterco.com</u>	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Glen Vortherms - Certified Water Operator</u>			
<input type="checkbox"/> Management Contact: <u>Gary Brasher</u> <u>President</u>			
<u>P.O. Box 1444</u> <small>(Street)</small>	<u>Green Valley</u> <small>(City)</small>	<u>Arizona</u> <small>(State)</small>	<u>85622</u> <small>(Zip)</small>
<u>623-889-2275</u>	<u>520-625-9205</u>	<u>N/A</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>info@rosevalleywaterco.com</u>			
On Site Manager: <u>Glen Vortherms</u>			
<u>8919 W. John Cabot Rd</u> <small>(Street)</small>	<u>Peoria</u> <small>(City)</small>	<u>Arizona</u> <small>(State)</small>	<u>85382</u> <small>(Zip)</small>
<u>623-546-8266</u>	<u>623-546-8528</u>	<u>602-989-1310</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>gvortherms@gmail.com</u>			

Statutory Agent: Jacqueline J. Brasher

(Name)

 P.O. Box 1444

(Street)

 Green Valley

(City)

 Arizona

(State)

 85622

(Zip)

 623-889-2275

Telephone No. (Include Area Code)

 520-625-9205

Fax No. (Include Area Code)

 N/A

Cell No. (Include Area Code)

Attorney: John Helenbolt

(Name)

 3430 Sunrise, Ste 200

(Street)

 Tucson

(City)

 Arizona

(State)

 85718

(Zip)

 520-792-1181

Telephone No. (Include Area Code)

 520-792-2859

Fax No. (Include Area Code)

 N/A

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 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 type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" 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

Rose Valley 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			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,597	4,597	0
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	31,067	23,256	7,811
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	68,669	68,542	127
320	Water Treatment Equipment			
320.1	Water Treatment Plants	85,000	85,000	0
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	39,772	39,772	0
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,094,942	587,138	507,804
333	Services			
334	Meters and Meter Installations	101,070	65,465	35,605
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment <small>Non Utility Plant</small>	14,725	13,455 Not Incl in Total	1,270
340.1	Computers & Software			
341	Transportation Equipment <small>Non Utility Plant</small>	21,316	19,587 Not Incl in Total	1,729
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	1,461,158	873,770	554,346

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

COMPANY NAME Rose Valley 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			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,597	0	0
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	31,067	4%	1,242
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	68,669	.4%	253
320	Water Treatment Equipment			
320.1	Water Treatment Plants	85,000	0	0
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	39,772	0	0
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,094,942	3.2%	35,468
333	Services			
334	Meters and Meter Installations	101,070	23.28%	23,532
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	14,725	.74%	110
340.1	Computers & Software			
341	Transportation Equipment	21,316	2.88%	614
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 *	1,461,158		61,219

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

COMPANY NAME

Rose Valley Water Company, Inc.

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 34,893	\$ 15,527
134	Working Funds		
135	Temporary Cash Investments		
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	\$ 34,893	\$ 15,527
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,384,750	\$ 1,425,117
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(813,275)	(873,770)
121	Non-Utility Property	36,041	36,041
122	Accumulated Depreciation – Non Utility	(32,318)	(33,042)
	TOTAL FIXED ASSETS	\$ 575,198	\$ 554,346
	TOTAL ASSETS	\$ 610,091	\$ 569,873

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

COMPANY NAME

Rose Valley 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	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	7,630	6,447
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	115,006	226,038
	TOTAL CURRENT LIABILITIES	\$ 122,636	\$ 232,485
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	62,402	62,402
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	\$ 62,402	\$ 62,402
	TOTAL LIABILITIES	\$ 185,038	\$ 294,887
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 20,000	\$ 20,000
211	Paid in Capital in Excess of Par Value	1,469,491	1,516,656
215	Retained Earnings	(1,064,436)	(1,261,670)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 425,053	\$ 274,986
	TOTAL LIABILITIES AND CAPITAL	\$ 610,091	\$ 569,873

COMPANY NAME

Rose Valley Water Company, Inc.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 962,491	\$ 987,849
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 962,491	\$ 987,849
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 82,850	\$ 83,525
610	Purchased Water		70,801
615	Purchased Power	204,308	197,966
618	Chemicals	16,294	13,682
620	Repairs and Maintenance	163,143	134,293
621	Office Supplies and Expense	44,621	47,373
630	Outside Services **Including Product Liability Insurance	439,663	463,504
635	Water Testing	2,418	6,089
641	Rents	18,864	18,871
650	Transportation Expenses	17,466	14,889
657	Insurance – General Liability	6,096	5,582
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	49,367	61,219
408	Taxes Other Than Income	7,122	5,528
408.11	Property Taxes	42,380	43,697
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,094,592	\$ 1,167,019
	OPERATING INCOME/(LOSS)	\$ (132,101)	\$ (179,170)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	6,379	9,623
	TOTAL OTHER INCOME/(EXPENSE)	\$ (6,379)	\$ (9,623)
	NET INCOME/(LOSS)	\$ (138,480)	\$ (188,793)

COMPANY NAME	Rose Valley Water Company, Inc.
---------------------	---------------------------------

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	n/a	n/a	n/a	n/a
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

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME	Rose Valley Water Company, Inc.
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802981	15HP	80	876	3		
55-802980	200HP	575	1000	8		
55-571749	200HP	1200	1000	8		1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
n/a		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15HP	6	245	
125HP	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
400,000 GAL	3	10,000 GAL	1

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

COMPANY NAME	Rose Valley Water Company, Inc.
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS **

CUSTOMER METERS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

Size (in inches)	Quantity
5/8 X 3/4	2,084
3/4	0
1	252
1 1/2	11
2	44
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

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

TREATMENT EQUIPMENT:

Chlorination System

STRUCTURES:

OTHER:

** See as built plans filed at the City of Peoria's Engineering Department

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

COMPANY NAME:	Rose Valley Water Company, Inc.
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2376	19,848	24,174	0
FEBRUARY	2377	22,130	26,537	0
MARCH	2381	20,534	25,916	0
APRIL	2383	28,355	33,454	0
MAY	2386	32,275	36,692	0
JUNE	2384	39,346	42,187	15,711
JULY	2385	41,239	36,785	0
AUGUST	2387	54,033	55,451	0
SEPTEMBER	2388	49,529	60,066	0
OCTOBER	2387	37,926	42,963	0
NOVEMBER	2387	42,287	47,214	0
DECEMBER	2389	29,739	36,987	0
TOTALS →		417,241	468,426	

What is the level of arsenic for each well on your system? .0056 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM 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: 175

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

COMPANY NAME:	Rose Valley Water Company, Inc.
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	0	19	0
FEBRUARY	0	26	0
MARCH	0	11	0
APRIL	0	15	0
MAY	0	16	0
JUNE	0	24	0
JULY	0	24	0
AUGUST	0	20	0
SEPTEMBER	0	16	0
OCTOBER	0	25	0
NOVEMBER	0	21	0
DECEMBER	0	15	0
TOTALS →	0	232	0

OTHER (description):

COMPANY NAME Rose Valley Water Company, Inc. YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 43,696.95

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 28 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Maricopa County
NAME (OWNER OR OFFICIAL) TITLE Gary P. Brasher - President
COMPANY NAME Rose Valley 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.



 SIGNATURE OF OWNER OR OFFICIAL
 623-889-2275

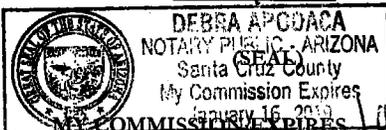
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

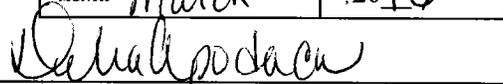
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

COUNTY NAME	<u>Santa Cruz</u>	
MONTH	<u>March</u>	<u>2016</u>



January 16 2019



 SIGNATURE OF NOTARY PUBLIC

RECEIVED

VERIFICATION AND SWORN STATEMENT Intradate Revenues Only

MAR 28 2016 AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Table with 3 rows: COUNTY OF (COUNTY NAME) Maricopa County; NAME (OWNER OR OFFICIAL) TITLE Gary P. Brasher - President; COMPANY NAME Rose Valley Water Company, Inc.

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

FOR THE YEAR ENDING

Table with 3 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 Intradate Gross Operating Revenues Only (\$) \$ 1,072,211

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 84,362 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)

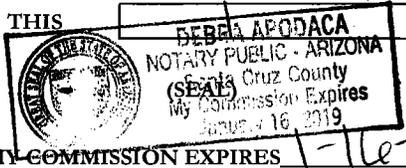
Signature of Gary P. Brasher, Telephone Number 623-889-2275

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

Table with 2 rows: COUNTY NAME Santa Cruz; MONTH March 2016



Signature of Debra Apodaca, Notary Public

MY COMMISSION EXPIRES 1-16-19

RECEIVED

MAR 28 2016

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa County	
NAME (OWNER OR OFFICIAL)	Gary P. Brasher	TITLE President
COMPANY NAME	Rose Valley 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
\$ 857,769

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 74,446
IN SALES TAXES BILLED, OR COLLECTED)

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

Gary P. Brasher
SIGNATURE OF OWNER OR OFFICIAL

623-889-2275

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

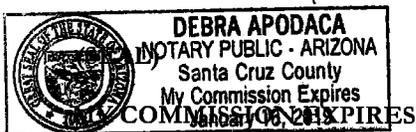
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1

DAY OF

NOTARY PUBLIC NAME	Debra Apodaca	
COUNTY NAME	Santa Cruz	
MONTH	March	2016



1-16-19

Debra Apodaca
SIGNATURE OF NOTARY PUBLIC