

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

**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

W-02425A

Sun Valley Farms Unit IV Water Company, Inc.  
3698 E. Hashknife Draw Rd.  
San Tan Valley, AZ 85140

RECEIVED

APR 14 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:

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**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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4-28-16

**COMPANY INFORMATION**

Company Name (Business Name) SUN VALLEY FARMS UNIT 6 WATER CO. INC.

Mailing Address 3698 E. HASHKNIFE DRAW RD.  
(Street)  
SANTAN VALLEY AZ. 85140  
(City) (State) (Zip)

480-987-1680 480-987-3103 480-226-2309  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address SUNVALLEYFARMS@MSN.COM

Local Office Mailing Address SAME  
(Street)  
(City) (State) (Zip)

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

Email Address \_\_\_\_\_ Website address \_\_\_\_\_

**MANAGEMENT INFORMATION**

Regulatory Contact:

Management Contact: Jimm Y L. HARRIS CEO & ON SITE MANAGER  
(Name) (Title)

3698 E. HASHKNIFE DRAW RD. SANTAN VALLEY AZ. 85140  
(Street) (City) (State) (Zip)

480-987-1680 480-987-3103 480-226-2309  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

On Site Manager: SAME AS ABOVE  
(Name)  
(Street) (City) (State) (Zip)

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

Email Address \_\_\_\_\_

Statutory Agent: JAMES FARLEY  
(Name)

3343 N. CENTRAL AVE PHOENIX AZ. 85216  
(Street) (City) (State) (Zip)

602-265-6666  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: JAMES HART  
(Name)

1339 S. ALMA SCHOOL RD. MESA AZ. 85201  
(Street) (City) (State) (Zip)

480-838-9000  
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 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**

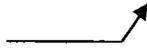
Check the box below for the county/ies in which you are certificated to provide service:

<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 type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input checked="" type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME SUN VALLEY FARMS UNIT 6 WATER CO. INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	585.35	-585.35	0.00
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	55295.22	12139.76	43155.46
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	139257.03	95832.78	43424.25
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	5500.00	4000.00	1500.00
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	63153.49	23498.37	39655.12
330.2	Pressure Tanks	18000.00	10,000	8000.00
331	Transmission and Distribution Mains	175488.14	88233.35	87254.79
333	Services			
334	Meters and Meter Installations	153695.98	93440.84	60255.14
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	34205.72		
340.1	Computers & Software	11531.17	7000.00	4531.17
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	1671.65	10598.01	6117.64
344	Laboratory Equipment	2918.29	1068.64	1849.65
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>660716.69</b>	<b>345811.75</b>	<b>295743.22</b>

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

COMPANY NAME SUN Valley Farms UNIT 6 WATER CO. 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	55295.22	2.34	1293.91
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	139257.03	5.05	6788.45
320	Water Treatment Equipment			
320.1	Water Treatment Plants	20990.94	3.40	713.69
320.2	Solution Chemical Feeders	5500.00	5.00	275.00
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	63153.49	5.00	3157.67
330.2	Pressure Tanks	18000.00	5.00	900.00
331	Transmission and Distribution Mains	175488.14	1.67	2930.65
333	Services			
334	Meters and Meter Installations	753695.98	3.82	5871.19
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	34205.72	5.14	1758.17
340.1	Computers & Software	11531.17	5.00	576.56
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	1671.65	4.95	827.42
344	Laboratory Equipment	2918.29	4.07	118.77
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>			
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>744861.12</b>		<b>25211.48</b>

COMPANY NAME

**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	\$ 1686.24	\$ 912.37
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	43318.42	65087.22
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 45004.66	\$ 65999.59
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 343048.71	\$ 322337.96
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	351433.04	345811.75
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 343048.71	\$ 322337.96
	<b>TOTAL ASSETS</b>	\$ 388053.37	\$ 388337.55

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

COMPANY NAME *SUN VALLEY FARMS UNIT 6 WATER CO., INC.*

**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	\$ 0.00	\$ 0.00
232	Notes Payable (Current Portion)	8561.31	8561.31
234	Notes/Accounts Payable to Associated Companies	2067.31	19825.31
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 28724.62	\$ 28386.62
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 0.00	\$ 0.00
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$ 0.00	\$ 0.00
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		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0.00	\$ 0.00
	<b>TOTAL LIABILITIES</b>	\$ 28724.62	\$ 28386.62
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 0.00	\$ 0.00
211	Paid in Capital in Excess of Par Value	173512.91	20917933
215	Retained Earnings	205614.37	205614.37
218	Proprietary Capital (Sole Props and Partnerships)	-19798.53	19798.53
	<b>TOTAL CAPITAL</b>	\$ 359328.75	\$ 394995.17
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 388053.37	\$ 388337.58

COMPANY NAME *SUN VALLEY FARMS UNIT 6 WATER CO. INC.*

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 66367.59	\$ 65202.98
460	Unmetered Water Revenue	66751.16	69189.56
474	Other Water Revenues	3386.28	3599.48
	<b>TOTAL REVENUES</b>	\$ 136505.03	\$ 137992.02
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 0.00	\$ 0.00
610	Purchased Water	0.00	0.00
615	Purchased Power	21809.51	20563.79
618	Chemicals	5623.34	4249.38
620	Repairs and Maintenance	24522.00	16447.71
621	Office Supplies and Expense	23152.34	22108.16
630	Outside Services	24782.84	26377.79
635	Water Testing	4653.14	3632.66
641	Rents	2209.17	5625.99
650	Transportation Expenses	4786.45	7308.36
657	Insurance - General Liability	0.00	0.00
659	Insurance - Health and Life	0.00	0.00
666	Regulatory Commission Expense - Rate Case	0.00	0.00
675	Miscellaneous Expense	175.90	1101.76
403	Depreciation Expense	22763.94	25109.48
408	Taxes Other Than Income	0.00	0.00
408.11	Property Taxes	0.00	0.00
409	Income Tax	0.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	\$ 134478.63	\$ 136425.08
	<b>OPERATING INCOME/(LOSS)</b>	\$ 2026.40	\$ 1556.94
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 0.00	\$ 0.00
421	Non-Utility Income	494.40	0.00
426	Miscellaneous Non-Utility Expenses	0.00	0.00
427	Interest Expense	0.00	0.00
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 494.40	\$ 0.00
	<b>NET INCOME/(LOSS)</b>	\$ 2520.80	\$ 1556.94



COMPANY NAME	SUN VALLEY FARMS UNIT 6 WATER CO. 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
55801450	25	200	600	3	3	UNKNOWN

\* 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
7.5 Hp	1	1	0
15 Hp	1	1	0
5 Hp	1	1	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15000 GAL.	X3	2000	X2

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

COMPANY NAME Sun Valley Farms Unit 6 Water Co. Inc.  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: \_\_\_\_\_

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	20057.64
5		
6	PVC	31275.00
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	237
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:

Three Chemical Water Treatment pumps  
 2 ~~one~~ chemical TEST meters  
 3 50 gal. Chemical supply TANKS

STRUCTURES:

one Chemical supply Building  
 one General supply Building  
 Ten foot security Fence Around well #12

OTHER:

N/A

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

COMPANY NAME: <i>SUN VALLEY FARMS UNIT 6 WATER CO. INC.</i>	
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	226	2128060	2138860	
FEBRUARY	226	1802700	1824740	
MARCH	226	2755450	2810550	
APRIL	225	3208930	3214310	
MAY	222	4048520	4150280	
JUNE	223	4030490	4111300	
JULY	224	5117380	5118240	
AUGUST	226	2965480	2965480	
SEPTEMBER	226	2428350	2447460	
OCTOBER	226	1884780	1924340	
NOVEMBER	225	2086860	2088870	
DECEMBER	225	3086920	3084310	
TOTALS →		35537920	36578670	<i>None</i>

What is the level of arsenic for each well on your system? 20003 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: N/A

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

COMPANY NAME:	<i>Sun Valley Farms Unit 6 Water Co. INC</i>	
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		27	
FEBRUARY		17	
MARCH		24	
APRIL		25	
MAY		24	
JUNE		25	
JULY		22	
AUGUST		18	
SEPTEMBER		23	
OCTOBER		22	
NOVEMBER		22	
DECEMBER		24	
<b>TOTALS →</b>			

OTHER (description):

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COMPANY NAME SUN VALLEY FARMS UNIT 6 WATER CO. INC. YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 0.00

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. SUN VALLEY FARMS UNIT 6  
LAND OWNER ASSOCIATION PAY'S ALL PROPERTY TAXES

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 14 2016

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF AZ.  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>PINAL</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jimmy L. Harris</u>
COMPANY NAME	<u>SUN VALLEY FARMS UNIT 6 WATER CO. 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
<u>12</u>	<u>31</u>	<u>2015</u>

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]*  
SIGNATURE OF OWNER OR OFFICIAL  
480-987-1680  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

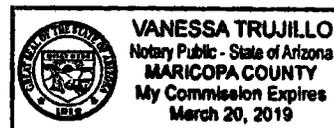
THIS 13th DAY OF

COUNTY NAME	<u>Pinal</u>	
MONTH	<u>April</u>	<u>2016</u>

(SEAL)

MY COMMISSION EXPIRES March 20, 2019

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**  
APR 14 2016  
AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF AZ.  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>PINAL</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jimmy L. Harris CFO</u>
COMPANY NAME	<u>Sun Valley Farms Unit 6 WATER CO. 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>137,992.02</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ \_\_\_\_\_ IN SALES TAXES BILLED, OR COLLECTED)

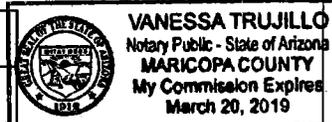
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
480-989-1680  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 13th DAY OF

COUNTY NAME	<u>Pinal</u>
MONTH	<u>April</u> 20 <u>16</u>



(SEAL)

MY COMMISSION EXPIRES March 20, 2019

  
SIGNATURE OF NOTARY PUBLIC

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

**RECEIVED**  
APR 14 2016  
AZ CORP COMM  
Director - Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <i>PINAL</i>	
NAME (OWNER OR OFFICIAL) <i>Jimmy L. Harris</i>	TITLE <i>CEO</i>
COMPANY NAME <i>SUN VALLEY FARM UNIT &amp; UTILITY CO. INC</i>	

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<i>12</i>	<i>31</i>	<i>2015</i>

**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><i>137,992.02</i></u>

**THE AMOUNT IN BOX AT LEFT INCLUDES \$ *0.00* IN SALES TAXES BILLED, OR COLLECTED)**

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

*Jimmy L. Harris*  
SIGNATURE OF OWNER OR OFFICIAL  
*480-987-1680*  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

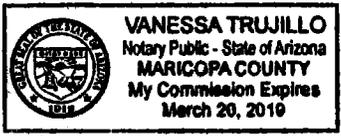
**THIS** *13th* **DAY OF**

NOTARY PUBLIC NAME <i>Vanessa Trujillo</i>	
COUNTY NAME <i>Pinal</i>	
MONTH <i>April</i>	YEAR <i>2016</i>

**(SEAL)**

**MY COMMISSION EXPIRES**

*march 20, 2019*



*Vanessa Trujillo*  
SIGNATURE OF NOTARY PUBLIC