

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

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

W-01344A

Tacna Water Management Company  
4743 E. 30<sup>th</sup> Place  
Yuma, AZ 85365

RECEIVED

APR 27 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)** Tacna Water Management Company

**Mailing Address** 4743 E. 30th Place  
Yuma (Street) AZ (State) 85365 (Zip)

(928) 341-9685 Telephone No. (Include Area Code) (928) 341-9196 Fax No. (Include Area Code) \_\_\_\_\_ Cell No. (Include Area Code)

**Email Address** info@sunstatees.com

**Local Office Mailing Address** \_\_\_\_\_  
\_\_\_\_\_  
(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:** Nancy Miller (Name) Manager (Title)

4743 E. 30th Place Yuma AZ 85365  
(Street) (City) (State) (Zip)

(928) 341-9685 Telephone No. (Include Area Code) (928) 341-9196 Fax No. (Include Area Code) \_\_\_\_\_ Cell No. (Include Area Code)

**Email Address** info@sunstatees.com

**On Site Manager:** \_\_\_\_\_  
\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

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

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

Statutory Agent: Donald Kelland (Deceased)  
(Name)

4743 E. 30th Place Yuma AZ 85306  
(Street) (City) (State) (Zip)

(928)341-9685 (928)341-9196  
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 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 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 checked="" type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME Tacna Water Management Company

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	15,000.00	0	15,000.00
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	32,000.00	32,000.00	0
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	18,000.00	18,000.00	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants	70,000.00	70,000.00	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	20,000.00	20,000.00	0
330.2	Pressure Tanks	20,000.00	20,000.00	0
331	Transmission and Distribution Mains	19,000.00	19,000.00	0
333	Services			
334	Meters and Meter Installations			
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	15,000.00	15,000.00	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>209,000.00</b>	<b>194,000.00</b>	<b>15,000.00</b>

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

COMPANY NAME Talna Water Management Company

**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	15,000.00	0	0
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries	32,000.00	0	0
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment	18,000.00	0	0
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	70,000.00	0	0
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks	20,000.00	0	0
331	Transmission and Distribution Mains	20,000.00	0	0
333	Services	19,000.00	0	0
334	Meters and Meter Installations			
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	15,000.00	0	0
344	Laboratory Equipment			
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>	209,000.00	0	0

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

COMPANY NAME Tachna Water Management Company

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	\$6,943.94	\$12,258.58
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		8,819.14
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>	\$6,943.94	\$28,077.72
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$209,000.00	\$209,000.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	0	(194,000.00)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$209,000.00	\$15,000.00
	<b>TOTAL ASSETS</b>	\$215,943.94	\$43,077.72

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

COMPANY NAME Tacna Water Management Company

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$10,976.29	\$48,931.44
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	150.00	612.58
236	Accrued Taxes	5,161.65	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$12,277.94	\$49,544.02
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$	\$
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$	\$
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
	<b>TOTAL LIABILITIES</b>	\$12,277.94	\$49,544.02
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$unknown	\$unknown
211	Paid in Capital in Excess of Par Value		unknown
215	Retained Earnings		(10,416.30)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$unknown	\$(6,416.30)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$12,277.94	\$43,077.72

COMPANY NAME Tana Water Management Company

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 78,247.76	\$ 69,192.43
460	Unmetered Water Revenue		
474	Other Water Revenues	2,342.31	3,440.66
	<b>TOTAL REVENUES</b>	<b>\$ 80,590.07</b>	<b>\$ 72,633.09</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		3,827.50
615	Purchased Power	11,277.83	8,335.54
618	Chemicals		
620	Repairs and Maintenance	9,883.83	12,302.76
621	Office Supplies and Expense		2,308.17
630	Outside Services	45,255.65	23,782.21
635	Water Testing	740.00	4,027.98
641	Rents		
650	Transportation Expenses		421.00
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		881.25
675	Miscellaneous Expense	1,129.81	2,432.99
403	Depreciation Expense		
408	Taxes Other Than Income	5,151.65	
408.11	Property Taxes	9,929.38	1,125.07
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 83,368.15</b>	<b>\$ 59,444.47</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (2,778.08)</b>	<b>\$ 13,188.62</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 1.27	\$ 0.86
421	Non-Utility Income		323.00
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 1.27</b>	<b>\$ 323.86</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (2,776.81)</b>	<b>\$ 13,512.48</b>



COMPANY NAME	Tauna Water Management Company
Name of System:	ADEQ Public Water System Number: 14048

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-200077	monitoring well		80	4		2003
55-538504	25	200	200	8		1993

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Wellton mohawk canal surface water	150	0 (offline)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
300,000	1	10,000	offline

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

COMPANY NAME Tacha Water Management Company  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: 14018

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	3,000
3		
4	C-900	1,700
5		
6	transit	1,200
8		
10		
12		
4	transit	1,000
2	PVC	4,000

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	175
3/4	
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:**

Filtration system for surface water has been mostly disposed of.  
Piping for system is still in tact.

**STRUCTURES:**

Two shade structures

**OTHER:**

Fenced.

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

COMPANY NAME: Taaha Water management company  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: 14018

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	148	874,370		
FEBRUARY	146	691,291		
MARCH	146	1,121,299		
APRIL	146	1,928,710		
MAY	137	939,666		
JUNE	133	1,202,193		
JULY	131	1,080,772		
AUGUST	131	938,918		
SEPTEMBER	133	965,127		
OCTOBER	133	1,395,190	1,046,600	
NOVEMBER	134	580,280	758,600	
DECEMBER	134	693,810	1,199,300	
TOTALS →		12,217,576	2,993,500	

What is the level of arsenic for each well on your system? 0.022 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 \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes  No N/A

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.**

TACNA WATER MANAGEMENT COMPANY  
4743 E 30<sup>TH</sup> PLACE  
YUMA, AZ 85365  
928.341.9685

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL  
1200 W WASHINGTON ST  
PHOENIX, AZ 85007

November 19<sup>th</sup> 2015

RE: DOCKET NO W-01344A-05-0183 / DECISION NO 68658  
INSTALLATION OF WELL HEAD MASTER METERS

ATTACHED YOU WILL FIND DOCUMENTED PROOF OF THE WELL HEAD MASTER METER FOR TACNA  
WATER MANAGEMENT COMPANY NORTH WELL INSTALLED ON OCTOBER 01, 2015.

THANK YOU,

A handwritten signature in black ink, appearing to read "Dawn Simpson", written in a cursive style.

DAWN SIMPSON  
TACNA WATER MANAGEMENT COMPANY

COMPANY NAME: Tachna Water Management Company  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: 14 018

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			2
APRIL			1
MAY			
JUNE		1	
JULY			
AUGUST			
SEPTEMBER			
OCTOBER		1	2
NOVEMBER			
DECEMBER		2	1
TOTALS →		4	7

OTHER (description):

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COMPANY NAME Tacha Water Management Company YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 1,125.07

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

APR 27 2016

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Nancy Miller Manager</u>
COMPANY NAME	<u>Tacna Water Management Co.</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

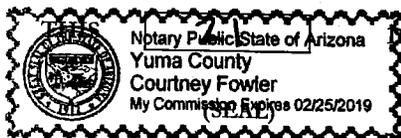
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Nancy Miller  
SIGNATURE OF OWNER OR OFFICIAL  
(928)341-9685  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

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

MY COMMISSION EXPIRES 2/25/2019

Courtney Fowler  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**RECEIVED**  
APR 27 2016  
AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF AZ

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Nancy Miller Manager</u>
COMPANY NAME	<u>Taina Water Management Co.</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>72,936.95</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)

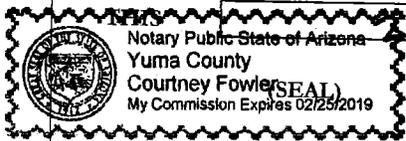
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

N Miller  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 341-9685  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

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



MY COMMISSION EXPIRES 02/25/2019

Courtney Fowler  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**

Intrastate Revenues Only

**RECEIVED**

APR 27 2016

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Nancy Miller</u>	TITLE <u>Manager</u>
COMPANY NAME <u>Tauna Water Management Co.</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 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>\$72,936.95</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)

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

*Nancy Miller*  
SIGNATURE OF OWNER OR OFFICIAL  
(928)341-9685  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

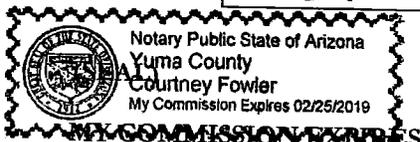
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

21

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME <u>Yuma</u>	
MONTH <u>April</u>	.20 <u>16</u>



*Courtney Fowler*  
SIGNATURE OF NOTARY PUBLIC

02/25/2019