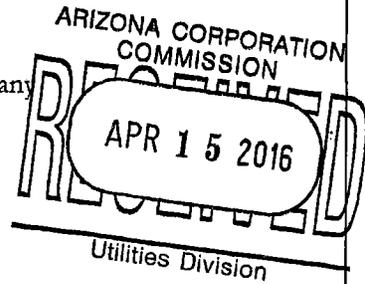


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01677A

Turner Ranches Water & Sanitation Company
PO Box 1020
Apache Junction, AZ 85217-1020



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

4-28-16

COMPANY INFORMATION

Company Name (Business Name) <u>Turner Ranches Water & Sanitation Company</u>		
Mailing Address <u>PO Box 1020</u> <small>(Street)</small>		
<u>Apache Junction</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85117-4039</u> <small>(Zip)</small>
<u>480-677-6080</u> <small>Telephone No. (Include Area Code)</small>	<u>480-677-6082</u> <small>Fax No. (Include Area Code)</small>	<u>480-522-7269</u> <small>Cell No. (Include Area Code)</small>
Email Address <u>jlopez2027@aol.com</u>		
Local Office Mailing Address <u>3880 S De Niza Road</u> <small>(Street)</small>		
<u>Apache Junction</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85119</u> <small>(Zip)</small>
<u>480-677-6080</u> <small>Local Customer Service Phone No. (Include Area Code)</small>	<u>(1-800 or other long distance Customer Service Phone No.)</u>	
Email Address _____		Website address _____

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact:			
<u>Judith A Lopez</u> <small>(Name)</small>		<u>President</u> <small>(Title)</small>	
<u>3880 S De Niza Road</u> <small>(Street)</small>	<u>Apache Junction</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85119</u> <small>(Zip)</small>
<u>480-677-6080</u> <small>Telephone No. (Include Area Code)</small>	<u>480-677-6082</u> <small>Fax No. (Include Area Code)</small>	<u>480-522-7269</u> <small>Cell No. (Include Area Code)</small>	
Email Address <u>jlopez2027@aol.com</u>			
On Site Manager: <u>First National Management</u> <small>(Name)</small>			
<u>PO Box 1020</u> <small>(Street)</small>	<u>Apache Junction</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85117-4039</u> <small>(Zip)</small>
<u>480-677-6080</u> <small>Telephone No. (Include Area Code)</small>	<u>480-677-6082</u> <small>Fax No. (Include Area Code)</small>	<u>480-522-7269</u> <small>Cell No. (Include Area Code)</small>	
Email Address <u>jlopez2027@aol.com</u>			

Statutory Agent: Charles Hulstrand

(Name)

1811 S Alma School Road
(Street)

Mesa
(City)

AZ
(State)

85210
(Zip)

480-962-1688

Telephone No. (Include Area Code)

480-461-8543

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Charles Hulstrand

(Name)

1811 S Alma School Road
(Street)

Mesa
(City)

AZ
(State)

85210
(Zip)

480-962-1688

Telephone No. (Include Area Code)

480-461-8543

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email

Address chuckhulstrand@qwest.net

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

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

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

YUMA

STATEWIDE

COMPANY NAME Turner Ranches Water & Sanitation Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	30,702	30,702	0
302	Franchises	1,613	1,613	0
303	Land and Land Rights	1,488	0	1,488
304	Structures and Improvements	121,993	94,108	27,885
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	737,260	469,554	267,706
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment	71,138	6,224	64,914
311	Pumping Equipment	1,354,739	1,033,903	320,836
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	439	439	0
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	773,296	633,214	140,082
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,030,011	711,117	318,894
333	Services	100,441	87,828	12,613
334	Meters and Meter Installations	133,054	107,564	25,490
335	Hydrants	217,295	135,972	81,323
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	5,344	1,033	4,311
340	Office Furniture and Equipment	6,852	6,852	0
340.1	Computers & Software	750	750	0
341	Transportation Equipment	25,665	20,532	5,133
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	7,016	7,016	0
344	Laboratory Equipment			
345	Power Operated Equipment	262	262	0
346	Communication Equipment	2,668	2,668	0
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	4,622,026	3,351,351	1,270,675

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

COMPANY NAME **Turner Ranches Water & Sanitation 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	30,702	0.000%	0
302	Franchises	1,613	0.000%	0
303	Land and Land Rights	1,488	0.000%	0
304	Structures and Improvements	121,993	2.654%	3,238
305	Collecting & Impounding Reservoirs		0.000%	0
306	Lake, River, Canal Intakes		0.000%	0
307	Wells and Springs	737,260	2.411%	17,773
308	Infiltration Galleries		0.000%	0
309	Raw Water Supply Mains		0.000%	0
310	Power Generation Equipment	71,138	5.000%	3,557
311	Pumping Equipment	1,354,739	3.599%	48,751
320	Water Treatment Equipment			
320.1	Water Treatment Plants		0.000%	0
320.2	Solution Chemical Feeders	439	0.000%	0
320.3	Point-of-Use Treatment Devices		0.000%	0
320.4	Arsenic Media		0.000%	0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	773,296	1.961%	15,167
330.2	Pressure Tanks		0.000%	0
331	Transmission and Distribution Mains	1,030,011	1.957%	20,157
333	Services	100,441	1.616%	1,623
334	Meters and Meter Installations	133,054	3.685%	4,903
335	Hydrants	217,295	1.750%	3,802
336	Backflow Prevention Devices		0.000%	0
339	Other Plant and Misc. Equipment	5,344	5.876%	314
340	Office Furniture and Equipment	6,852	0.000%	0
340.1	Computers & Software	750	0.000%	0
341	Transportation Equipment	25,665	10.002%	2,567
342	Stores Equipment		0.000%	0
343	Tools, Shop and Garage Equipment	7,016	0.000%	0
344	Laboratory Equipment		0.000%	0
345	Power Operated Equipment	262	0.000%	0
346	Communication Equipment	2,668	0.000%	0
347	Miscellaneous Equipment		0.000%	0
348	Other Tangible Plant		0.000%	0
	SUBTOTAL	4,622,026		121,852
	LESS CIAC Amortization			
	TOTALS *	4,622,026		121,852

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

COMPANY NAME Turner Ranches Water & Sanitation Company

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,900	\$ 8,647
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	30,182	34,899
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		3,000
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 33,082	\$ 46,546
	FIXED ASSETS		
101	Utility Plant in Service	\$ 4,509,962	\$ 4,622,026
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(3,231,745)	(3,351,351)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,278,217	\$ 1,270,675
	TOTAL ASSETS	\$ 1,311,299	\$ 1,317,221

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

COMPANY NAME Turner Ranches Water & Sanitation Company

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 123,296	\$ 86,938
232	Notes Payable (Current Portion)	20,073	96,204
234	Notes/Accounts Payable to Associated Companies		3,200
235	Customer Deposits		
236	Accrued Taxes	2,442	2,078
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 145,811	\$ 188,420
	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	\$ 145,811	\$ 188,420
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000,000	\$ 1,000,000
211	Paid in Capital in Excess of Par Value	(982,896)	(982,896)
215	Retained Earnings	1,148,384	1,111,697
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,165,488	\$ 1,128,801
	TOTAL LIABILITIES AND CAPITAL	\$ 1,311,299	\$ 1,317,221

COMPANY NAME Turner Ranches Water & Sanitation Company

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue		
460	Unmetered Water Revenue	\$ 701,437	\$ 683,735
474	Other Water Revenues		
	TOTAL REVENUES	\$ 701,437	\$ 683,735
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 8,892	\$ 31,600
610	Purchased Water		
615	Purchased Power	233,921	236,964
618	Chemicals		
620	Repairs and Maintenance	61,390	60,465
621	Office Supplies and Expense	12,238	7,340
630	Outside Services	359,949	202,199
635	Water Testing		430
641	Rents	11,472	16,104
650	Transportation Expenses	7,251	5,929
657	Insurance – General Liability	4,619	4,218
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		6,420
675	Miscellaneous Expense		769
403	Depreciation Expense	120,684	121,852
408	Taxes Other Than Income	862	2,557
408.11	Property Taxes	32,259	32,439
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 853,537	\$ 729,286
	OPERATING INCOME/(LOSS)	\$ (152,100)	\$ (45,551)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 250	\$ 0
421	Non-Utility Income	409	8,864
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(296)	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 363	\$ 8,864
	NET INCOME/(LOSS)	\$ (151,737)	\$ (36,687)

COMPANY NAME Turner Ranches Water & Sanitation Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	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	Turner Ranches Water & Sanitation Company
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
55-518151	150	550	1523	16	8	1987
55-610824	250	980	1000	18	10	1972
55-621102	300	1200	800	18	10	1953
55-621103	300	1600	1000	16	10	1977
55-621104	250	1050	1040	20	10	1949

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
60	1	135	
60	1		
75	1		
15	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

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

COMPANY NAME	Turner Ranches Water & Sanitation Company
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	AC	9,818
6	PVC	5,838
8	AC	44,971
10	AC	18,205
12	AC	5,800

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	1
2	2
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	4
Turbo 8	5
Turbo 10	5

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

TREATMENT EQUIPMENT:
 NONE

STRUCTURES:
 NONE

OTHER:
 NONE

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

COMPANY NAME: Turner Ranches Water & Sanitation Company
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	963	12,800.7	19,175.2	0
FEBRUARY	963	11,277.1	18,101.4	0
MARCH	963	34,764.3	42,777.2	0
APRIL	963	60,792.5	74,741.4	0
MAY	963	51,185.1	69,801.5	0
JUNE	963	80,053.9	101,905.0	0
JULY	963	83,866.2	116,766.8	0
AUGUST	963	72,537.5	90,250.0	0
SEPTEMBER	963	23,436.3	38,191.5	0
OCTOBER	963	37,974.8	53,705.7	0
NOVEMBER	963	26,652.3	38,669.8	0
DECEMBER	963	12,367.4	17,310.0	0
TOTALS →		507,708.1	681,395.5	0

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

If system has fire hydrants, what is the fire flow requirement? 1,800 GPM for 4 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: Turner Ranches Water & Sanitation Company
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	0	
FEBRUARY	0	0	
MARCH	0	0	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS →	0	0	

OTHER (description):

COMPANY NAME__ Turner Ranches Water & Sanitation Company _____ YEAR ENDING 12/31/2015

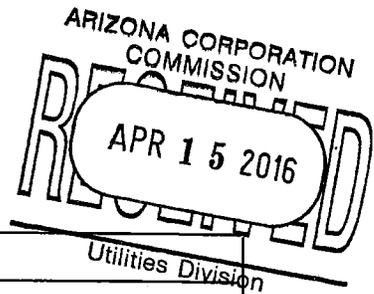
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ _____ **32,171.90** _____

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



VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Pinal</u>
NAME (OWNER OR OFFICIAL), TITLE	<u>Judith A Lopez</u>
COMPANY NAME	<u>Turner Ranches Water & Sanitation Company</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.

Judith A Lopez
SIGNATURE OF OWNER OR OFFICIAL
480-677-6080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

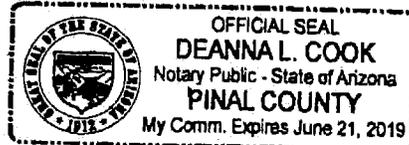
THIS 14th DAY OF

(SEAL)

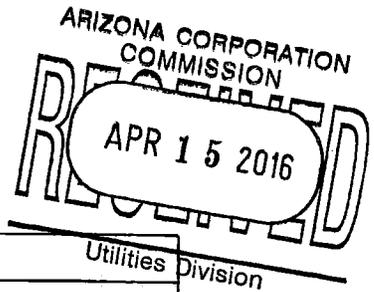
MY COMMISSION EXPIRES June 21, 2019

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

Deanna L Cook
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Pinal
NAME (OWNER OR OFFICIAL) TITLE Judith A Lopez
COMPANY NAME Turner Ranches Water & Sanitation Company

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>738,776</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 55,041
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)**

Judith A Lopez
SIGNATURE OF OWNER OR OFFICIAL
480-677-6080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

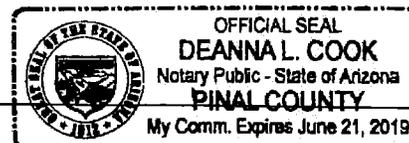
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 14th DAY OF

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

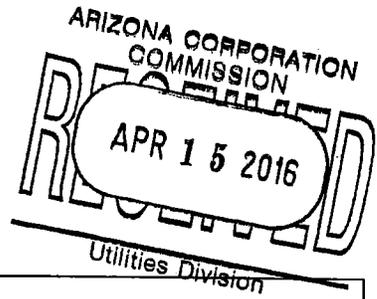
(SEAL)

Deanna L Cook
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 21, 2019



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



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal	
NAME (OWNER OR OFFICIAL) Judith A Lopez	TITLE President
COMPANY NAME Turner Ranches Water & Sanitation Company	

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>738,776</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 55,041 IN SALES TAXES BILLED, OR COLLECTED)

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

Judith A Lopez
SIGNATURE OF OWNER OR OFFICIAL
480-677-6080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 **DAY OF**

NOTARY PUBLIC NAME	<i>Deanna L Cook</i>
COUNTY NAME	<i>Pinal</i>
MONTH	<i>April</i> .20 <i>14</i>

(SEAL)

MY COMMISSION EXPIRES

June 21, 2019

Deanna L Cook
SIGNATURE OF NOTARY PUBLIC

