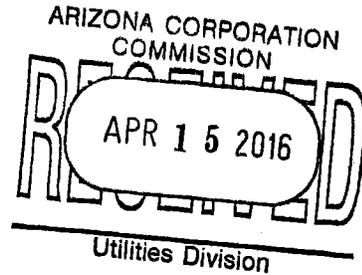


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02540A

Vernon Valley Water, Inc.
PO Box 364
Overgaard, AZ 85933



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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4-28-16

COMPANY INFORMATION

Company Name (Business Name) <u>Vernon Valley Water, Inc.</u>			
Mailing Address <u>PO Box 364</u>			
(Street)			
<u>Overgaard</u>		<u>AZ</u>	<u>85933</u>
(City)		(State)	(Zip)
<u>877-493-1853</u>		<u>N/A</u>	<u>N/A</u>
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>watercos@gmail.com</u>			
Local Office Mailing Address <u>Same as above</u>			
(Street)			
(City) (State) (Zip)			
<u>Local Customer Service Phone No. (Include Area Code)</u>		<u>(1-800 or other long distance Customer Service Phone No.)</u>	
Email Address <u>N/A</u>		Website address _____	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Thomas Grapp</u> <u>PO Box 364, Overgaard, AZ 85933</u>			
<input type="checkbox"/> Management Contact: <u>Utility Applications, llc</u> <u>Thomas Grapp</u> <u>Manager</u>			
(Name) (Title)			
<u>PO Box 568</u>		<u>Eagar</u>	<u>AZ</u> <u>85925</u>
(Street)		(City)	(State) (Zip)
<u>877-493-1853</u>			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>utilityapplications1@gmail.com</u>			
On Site Manager: <u>Bryan Mullins</u>			
(Name)			
(Street) (City) (State) (Zip)			
<u>Same as above</u>		<u>Same as above</u>	<u>Same as above</u>
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>watercos@gmail.com</u>			

Statutory Agent: _____		Mark Grapp	
		(Name)	
PO Box 364	Overgaard	AZ	85933
(Street)	(City)	(State)	(Zip)
877-493-1853	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: _____		N/A	
		(Name)	
(Street) N/A	(City) N/A	(State) N/A	(Zip)
N/A	N/A		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____		N/A	

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 checked="" 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 type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Vernon Valley Water, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	4,694	0	4,694
304	Structures and Improvements	608	160	448
305	Collecting & Impounding Reservoirs	0	0	0
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	2,227	592	1635
308	Infiltration Galleries	0	0	0
309	Raw Water Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	3,953	3,953	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0
320.4	Arsenic Media	0	0	0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	698	120	578
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	35,223	5,635	29,588
333	Services	1,367	254	1,113
334	Meters and Meter Installations	4,166	1,349	2,817
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	52,936	12,063	40,873

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

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	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	4,694	0	0
304	Structures and Improvements	608	3.33	20
305	Collecting & Impounding Reservoirs	0	0	0
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	2,227	3.33	74
308	Infiltration Galleries	0	0	0
309	Raw Water Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	3,953	12.5	494
320	Water Treatment Equipment			
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0
320.4	Arsenic Media	0	0	0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	698	2.22	16
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	35,223	2	705
333	Services	1,367	3.33	46
334	Meters and Meter Installations	4,166	8.33	347
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	SUBTOTAL	52,936		1,702
	LESS CIAC Amortization			0
	TOTALS*	52,936		1,702

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

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 238	\$ (357)
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	(344)	727
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ (106)	\$ 370
	FIXED ASSETS		
101	Utility Plant in Service	\$ 52,936	\$ 52,936
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	10,361	12,063
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 42,575	\$ 40,873
	TOTAL ASSETS	\$ 42,469	\$ 41,243

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

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)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	100	100
236	Accrued Taxes	0	0
237	Accrued Interest	78	84
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 178	\$ 184
	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	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 178	\$ 184
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	42,291	41,059
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ 42,291	\$ 41,059
	TOTAL LIABILITIES AND CAPITAL	\$ 42,469	\$ 41,243

COMPANY NAME Vernon Valley Water, Inc.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 9,038	\$ 9,165
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	50	32
	TOTAL REVENUES	\$ 9,088	\$ 9,197
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 4,042	\$ 3,760
610	Purchased Water	0	0
615	Purchased Power	779	843
618	Chemicals	0	0
620	Repairs and Maintenance	417	23
621	Office Supplies and Expense	433	774
630	Outside Services	1,401	1,463
635	Water Testing	777	770
641	Rents	579	743
650	Transportation Expenses	436	475
657	Insurance – General Liability	91	120
659	Insurance - Health and Life	53	70
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense	1,701	1,702
408	Taxes Other Than Income	507	501
408.11	Property Taxes	107	346
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 11,323	\$ 11,590
	OPERATING INCOME/(LOSS)	\$ (2,235)	\$ (2393)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	329	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (2,564)	\$ (2393)

COMPANY NAME Vernon Valley Water, 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	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amount Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principle	N/A	N/A	N/A	N/A

Meter Deposit Balance at Test Year

End

\$ 0

**Meter Deposits Refunded During the Test
Year**

\$ 0

COMPANY NAME Vernon Valley Water, Inc.
Name of System: Same as Above ADEQ Public Water System Number: 01054

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-511289	5	31.5	400	6	1	1985

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2	2	N/A	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	120	1

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

COMPANY NAME Vernon Valley Water, Inc.

Name of System: Same as Above **ADEQ Public Water System Number:** 01054

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	660
3		
4	PVC	2,880
5		
6	PVC	1,495
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	23
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:

N/A

STRUCTURES:

8' x 12' Building

OTHER: N/A

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

COMPANY NAME: Vernon Valley Water, Inc.
Name of System: Same as Above ADEQ Public Water System Number: 01054

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	20	55	61	0
FEBRUARY	20	63	69	0
MARCH	20	47	52	0
APRIL	20	79	86	0
MAY	20	90	98	0
JUNE	20	112	117	0
JULY	20	132	147	0
AUGUST	20	86	93	0
SEPTEMBER	20	100	107	0
OCTOBER	20	76	83	0
NOVEMBER	20	64	71	0
DECEMBER	20	62	67	0
TOTALS →		966	1,051	0

What is the level of arsenic for each well on your system? < .001 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 N/A hrs

If system has chlorination treatment, does this treatment system chlorinate continuously? () Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)? () Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? () Yes (X) 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: Vernon Valley Water, Inc.	
Name of System: Same as Above	ADEQ Public Water System Number: 01054

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

N/A

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

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 346

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. _____

**AND
SWORN STATEMENT
Taxes**

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 15 2016
Utilities Division

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Apache
NAME (OWNER OR OFFICIAL) TITLE	Thomas Grapp Vice Pres. of Operations
COMPANY NAME	Vernon Valley Water, 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.

Thomas Grapp

SIGNATURE OF OWNER OR OFFICIAL

877-493-1853

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

COUNTY NAME	Apache	
MONTH	April	2016

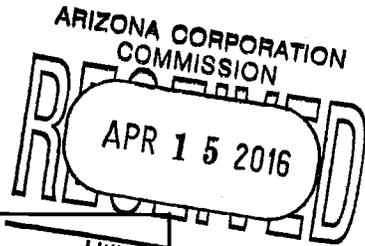

Martyn Hjalmarson
NOTARY PUBLIC - ARIZONA
(APACHE COUNTY)
My Commission Expires
December 05, 2018

Martyn Hjalmarson

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12-5-16

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Apache</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Thomas Grapp Vice Pres. of Operations</u>
COMPANY NAME	<u>Vernon Valley Water, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY 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

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>9,197</u>

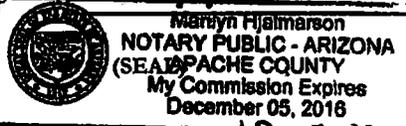
(THE AMOUNT IN BOX ABOVE INCLUDES \$ 501 IN SALES TAXES BILLED, OR COLLECTED)

****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)**

Thomas Grapp
SIGNATURE OF OWNER OR OFFICIAL
877-493-1853
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 14th DAY OF

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



Marilyn Hjaltmarson
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12-5-16

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

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 15 2016
Utilities Division

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) Apache	
NAME (OWNER OR OFFICIAL) Thomas Grapp	TITLE Vice President of Operations
COMPANY NAME Vernon 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
\$ 9,197

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 501 IN SALES TAXES BILLED, OR COLLECTED)

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

Thomas Grapp
SIGNATURE OF OWNER OR OFFICIAL

877-493-1853
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 14th DAY OF

NOTARY PUBLIC NAME <i>Marilyn Hjelmarsen Holwell</i>	
COUNTY NAME Apache	
MONTH April	YEAR .2016

 **Marilyn Hjelmarsen
NOTARY PUBLIC - ARIZONA
APACHE COUNTY
My Commission Expires
December 05, 2016
MY COMMISSION EXPIRES
12-5-16**

Marilyn Hjelmarsen Holwell
SIGNATURE OF NOTARY PUBLIC