

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

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

W-03551A

Virgin Mountain Utilities Company, Inc.  
PO Box 668  
Littlefield, AZ 86432

**RECEIVED**

**APR 19 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) VIRGIN MOUNTAIN UTILITIES COMPANY INC.

Mailing Address PO Box 668

BEAVER DAM  
(City)

AZ  
(State)

86432  
(Zip)

928-347-5515  
Telephone No. (Include Area Code)

928-347-0117  
Fax No. (Include Area Code)

435-229-2334  
Cell No. (Include Area Code)

Email Address TSTODDARD@ECONNECTS.COM

Local Office Mailing Address SAME AS ABOVE  
(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: THOMAS STODDARD MANAGER  
(Name) (Title)

39 VIRGIN MOUNTAIN DR BEAVER DAM  
(Street) (City)

AZ 86432  
(State) (Zip)

928-347-5515  
Telephone No. (Include Area Code)

928-347-0117  
Fax No. (Include Area Code)

435-229-2334  
Cell No. (Include Area Code)

Email Address TSTODDARD@ECONNECTS.COM

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:** PATRICK J. BLACK  
(Name)

3003 NORTH CENTRAL AVE STE 2600 PHOENIX AZ 85012  
(Street) (City) (State) (Zip)

602-916-544 602-916-5600 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** 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** \_\_\_\_\_

**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 type="checkbox"/> MARICOPA	<input checked="" 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 VIRGIN MOUNTAIN UTILITIES COMPANY INC.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	8,590	--	8,590
302	Franchises			
303	Land and Land Rights	2,739	--	2,739
304	Structures and Improvements			
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	41,439	16,066	25,373
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	16,744	16,744	--
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
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	15,929	5,370	10,559
330.2	Pressure Tanks	14,739	11,423	3,316
331	Transmission and Distribution Mains	601,625	69,304	532,321
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			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>701,805</b>	<b>118,907</b>	<b>582,898</b>

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

COMPANY NAME UTEGEN MOUNTAIN UTILITIES 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	8590	-0-	-0-
302	Franchises			
303	Land and Land Rights	2739	-0-	-0-
304	Structures and Improvements			
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	41439	3.33	1380
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	16744	12.50	-1-
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
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	15929	2.22	354
330.2	Pressure Tanks	14739	5.00	737
331	Transmission and Distribution Mains	601625	2.00	8490
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			
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>	701805		10961

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

COMPANY NAME UTEGTA MOUNTAIN UTILITIES COMPANY, INC.

**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	\$ 1596.83	\$ 2762.31
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2076.64	7688.27
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	400.00	400.00
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 4073.47	\$ 10850.58
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 521802.00	\$ 530804.00
103	Property Held for Future Use	25000.00	25000.00
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	<1079467	<1189077
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 438856.00	\$ 436897.00
	<b>TOTAL ASSETS</b>	\$ 442929.47	\$ 447747.58

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

COMPANY NAME VIRGIN MOUNTAIN UTILITIES COMPANY 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-	\$ -0-
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	9241.45	12651.19
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		4109.00
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 9241.45	\$ 16760.19
<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	48346.95	48346.95
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>	\$ 48346.95	\$ 48346.95
	<b>TOTAL LIABILITIES</b>	\$ 57588.40	\$ 65107.14
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	475940.71	475940.71
215	Retained Earnings	190299.647	193300.27
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 385341.07	\$ 382640.44
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 442929.47	\$ 447747.58

COMPANY NAME VIRGIN MOUNTAIN UTILITIES COMPANY INC.

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 38285.39	\$ 46575.25
460	Unmetered Water Revenue		
474	Other Water Revenues		10125.00
	<b>TOTAL REVENUES</b>	\$ 38285.39	\$ 56700.25
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 23644.12	\$ 20279.04
610	Purchased Water		
615	Purchased Power	2966.58	3081.99
618	Chemicals		
620	Repairs and Maintenance	37.77	915.20
621	Office Supplies and Expense	4857.22	2982.64
630	Outside Services	1280.49	1075.85
635	Water Testing	937.77	661.35
641	Rents	5475.00	6451.00
650	Transportation Expenses	179.94	716.31
657	Insurance - General Liability	1002.00	1887.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	10871.00	10961.00
408	Taxes Other Than Income	1892.61	2068.43
408.11	Property Taxes	3464.92	4222.51
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 56609.36	\$ 55632.32
	<b>OPERATING INCOME/(LOSS)</b>	\$ {18023.97}	\$ 1067.93
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 2.67	\$ 2.82
421	Non-Utility Income	10.00	-0-
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	-1-	-1-
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 12.67	\$ 2.82
	<b>NET INCOME/(LOSS)</b>	\$ {18011.66}	\$ 1070.75

COMPANY NAME VIRGIN MOUNTAIN UTILITIES COMPANY INC

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
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	VIRGIN MOUNTAIN UTILITIES 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
55-55309	7.5	70	300'	8"	2"	1996

\* 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	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
25000	2	10/33 GAL DRAWN	6

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

<b>COMPANY NAME</b>	VIRGIN MOUNTAIN UTILITIES COMPANY, INC.
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	1-900 CLASS 150	17740
8		
10	0-900 CLASS 150	6920
12		

**CUSTOMER METERS**

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

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**STRUCTURES:**

14 X 20 PUMP BUILDING

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**OTHER:**

8" STANDPIPE  
1 ± ACRE OF LAND

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

<b>COMPANY NAME:</b>	<i>VIRGIN MOUNTAIN UTILITIES COMPANY, INC</i>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY		354880	364520	
FEBRUARY		253820	258890	
MARCH		192240	197040	
APRIL		441080	449990	
MAY		352330	359720	
JUNE		365440	374210	
JULY		510540	520240	
AUGUST		584530	599720	
SEPTEMBER		359850	368120	
OCTOBER		318160	327380	
NOVEMBER		337550	338010	
DECEMBER		241930	246520	
<b>TOTALS →</b>		<b>4312350</b>	<b>4404360</b>	

What is the level of arsenic for each well on your system? 8.8 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: \_\_\_\_\_

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

COMPANY NAME: <i>VIRGIN MOUNTAIN UTILITIES COMPANY, 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			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	<i>0</i>	<i>0</i>	

OTHER (description):

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COMPANY NAME VIRGIN MOUNTAIN UTILITIES COMPANY INC YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 3846.81

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 19 2016

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>THOMAS STODDARD</u>
COMPANY NAME <u>NEBGEN MOUNTAIN UTILITIES COMPANY, 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
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]

SIGNATURE OF OWNER OR OFFICIAL

928-347-5315

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14/14/16 DAY OF

state of Nevada  
COUNTY NAME Clark  
MONTH April .2016



12/1/2016  
Mayra B Cuellar  
SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

APR 19 2016

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>
NAME (OWNER OR OFFICIAL), TITLE <u>THOMAS STODDARD</u>
COMPANY NAME <u>VERGEN MOUNTAIN UTILITIES COMPANY 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>56,700.25</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)

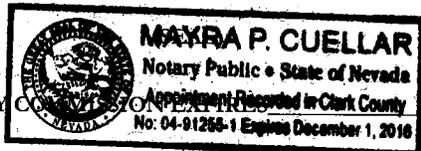
Thomas Stoddard  
SIGNATURE OF OWNER OR OFFICIAL  
928-347-5515  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS Fourteenth DAY OF

State of Nevada  
COUNTY NAME Clark  
MONTH April 2014



12/01/2014  
Mayra P Cuellar  
SIGNATURE OF NOTARY PUBLIC

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

**RECEIVED**

APR 19 2016

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <p style="text-align: center;">MOHAVE</p>	
NAME (OWNER OR OFFICIAL) <p style="text-align: center;">THOMAS STODDARD</p>	TITLE <p style="text-align: center;">MANAGER</p>
COMPANY NAME <p style="text-align: center;">VIRGINIA MOUNTAIN UTILITIES COMPANY INC.</p>	

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.

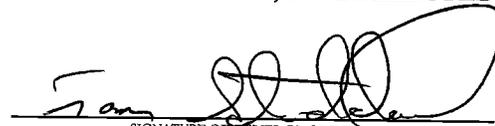
**SWORN STATEMENT**

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>56,700.25</u>
--

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

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

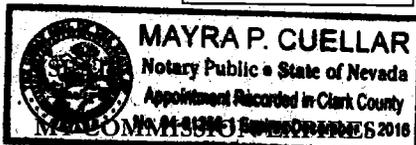
  
SIGNATURE OF OWNER OR OFFICIAL

928-347-5515  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
State of Nevada  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

NOTARY PUBLIC NAME <p style="text-align: center;">Mayra P Cuellar</p>	
COUNTY NAME <p style="text-align: center;">Clark</p>	
MONTH <p style="text-align: center;">April</p>	.20 <u>16</u>



  
SIGNATURE OF NOTARY PUBLIC

12/01/2016