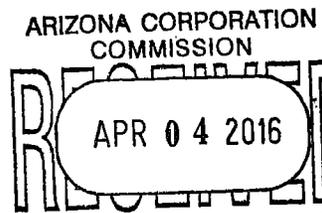


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02369A
Walden Meadows Community Co-op
9325 Donegal Dr., Suite A
Kirkland, AZ 36332



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:
Walden Meadows Community Co-op

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
----	----	------

FOR COMMISSION USE

ANN 04	15
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4-5-16

COMPANY INFORMATION

Company Name (Business Name) <u>Walden Meadows Community Co-op</u>		
Mailing Address <u>9325 Donegal Dr, Suite A</u>		
<u>Kirkland</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>86332</u> <small>(Zip)</small>
<u>928-442-3473</u>	<u>928-442-2463</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address <u>waldenmeadows@aol.com</u>		
Local Office Mailing Address <u>Same as above</u>		
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<small>Local Customer Service Phone No. (Include Area Code)</small>		<small>(1-800 or other long distance Customer Service Phone No.)</small>
Email Address _____		Website address _____

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact:			
<u>Jean Lombard</u>		<u>President & Sec.</u>	
<small>(Name)</small>	<small>(Title)</small>		
<u>9325 Donegal Dr, Suite A</u>	<u>Kirkland</u>	<u>AZ</u>	<u>86332</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>928-442-3473</u>	<u>928-442-2463</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>waldenmeadows@aol.com</u>			
On Site Manager: <u>Same as above</u>			
<small>(Name)</small>			
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<small>Telephone No. (Include Area Code)</small>		<small>Fax No. (Include Area Code)</small>	
<small>Cell No. (Include Area Code)</small>			
Email Address _____			

Statutory Agent: <u>None</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Moyes Story</u>			
(Name)			
1850 N. Central Ave, Ste 1100	Phoenix	AZ	85004
(Street)	(City)	(State)	(Zip)
602-604-2141	602-274-9135		
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 type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input checked="" type="checkbox"/> Other (Describe) <u>Not-for-Profit Corporation</u>	

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

COMPANY NAME Walden Meadows Community Co-op

UTILITY PLANT IN SERVICE

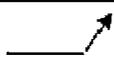
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	25,481	0	25,481
304	Structures and Improvements	109,165	102,471	6,694
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	179,583	102,475	77,108
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	182,011	133,611	48,400
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	97,800	97,800	0
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	264,506	207,167	57,339
333	Services	20,927	12,688	8,239
334	Meters and Meter Installations	13,893	12,806	1,087
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	12,710	12,466	244
340.1	Computers & Software			
341	Transportation Equipment	20,606	15,725	4,881
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	2,243	2,243	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	15,055	6,262	8,793
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	943,980	705,714	238,266

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

COMPANY NAME Walden Meadows Community Co-op

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	25,481	0.00%	0
304	Structures and Improvements	109,165	2.59%	2,830
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries	179,583	1.89%	3,402
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	182,011	2.02%	3,681
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	97,800	0.00%	0
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	264,506	0.81%	2,131
333	Services	20,927	2.57%	537
334	Meters and Meter Installations	13,893	3.07%	426
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	12,710	0.66%	84
340.1	Computers & Software			
341	Transportation Equipment	20,606	2.43%	501
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	2,243	0.00%	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	15,055	7.41%	1,115
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	943,980		14,707
	LESS CIAC Amortization			
	TOTALS *	943,980		14,707

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

COMPANY NAME Walden Meadows Community Co-op

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 30,679	\$ 11,560
134	Working Funds	125	268
135	Temporary Cash Investments		
141	Customer Accounts Receivable	80,882	97,831
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	0	1,278
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 111,686	\$ 110,937
	FIXED ASSETS		
101	Utility Plant in Service	\$ 940,881	\$ 943,980
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(691,007)	(705,714)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 249,874	\$ 238,266
	TOTAL ASSETS	\$ 361,560	\$ 349,203

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

COMPANY NAME Walden Meadows Community Co-op

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	8,200	2,850
236	Accrued Taxes	1,245	1,430
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	11,045	10,272
	TOTAL CURRENT LIABILITIES	\$ 20,490	\$ 14,552
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 24,385	\$ 19,343
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	14,746	14,746
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	\$ 14,746	\$ 14,746
	TOTAL LIABILITIES	\$ 59,621	\$ 48,641
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	110,726	110,726
215	Retained Earnings	191,213	189,836
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 301,939	\$ 300,562
	TOTAL LIABILITIES AND CAPITAL	\$ 361,560	\$ 349,203

COMPANY NAME Walden Meadows Community Co-op

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 139,142	\$ 146,444
460	Unmetered Water Revenue		
474	Other Water Revenues	2,047	1,247
	TOTAL REVENUES	\$ 141,189	\$ 147,691
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 33,726	\$ 45,312
610	Purchased Water		
615	Purchased Power	31,998	34,184
618	Chemicals		
620	Repairs and Maintenance	4,904	12,106
621	Office Supplies and Expense	4,463	4,954
630	Outside Services	13,729	15,331
635	Water Testing	1,345	3,100
641	Rents		
650	Transportation Expenses	4,751	5,704
657	Insurance – General Liability	7,756	8,717
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,479	3,068
403	Depreciation Expense	14,130	14,706
408	Taxes Other Than Income	2,685	3,683
408.11	Property Taxes	4,590	2,339
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 126,556	\$ 153,204
	OPERATING INCOME/(LOSS)	\$ 14,633	\$ (5,513)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 7	\$ 5
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1,345)	(1,102)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (1,338)	\$ (1,097)
	NET INCOME/(LOSS)	\$ 13,295	\$ (6,610)

COMPANY NAME Walden Meadows Community Co-op

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1981			
Source of Loan	Berkadia			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 105,000	\$	\$	\$
Amount Outstanding	\$ 19,343	\$	\$	\$
Date of Maturity				
Interest Rate	5 %	%	%	%
Current Year Interest	\$ 1,102	\$	\$	\$
Current Year Principle	\$ 5,042	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 2,850

Meter Deposits Refunded During the Test Year \$ 800

COMPANY NAME Walden Meadows Community Co-op
Name of System: ADEQ Public Water System Number: 13184

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-502258	25	75	1020	12	3	1982
55-209481	40	150	981	8	3	2005

* 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
15	2		
10	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	100	1
30,000	1		
175,000	1	120	3

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

COMPANY NAME	Walden Meadows Community Co-op
Name of System:	ADEQ Public Water System Number: 13184

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,165
3		
4	PVC	8,120
5		
6	PVC	3,010
8	PVC	11,000
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	282
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:

None

STRUCTURES:

Office Building and 3 Pump Houses

OTHER:

Water Delivery Truck

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

COMPANY NAME: Walden Meadows Community Co-op	
Name of System:	ADEQ Public Water System Number: 13184

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	293	1,511.5	1,656.6	
FEBRUARY	293	1,468.4	1,177.9	
MARCH	293	1,357.0	1,600.7	
APRIL	294	2,219.1	2,752.0	
MAY	297	2,279.8	2,741.5	
JUNE	299	3,194.1	3,335.3	
JULY	297	2,643.0	3,360.3	
AUGUST	298	2,626.7	2,839.3	
SEPTEMBER	299	2,252.3	2,511.7	
OCTOBER	298	1,933.5	2,282.0	
NOVEMBER	301	1,803.8	1,950.4	
DECEMBER	302	1,793.7	1,963.8	
TOTALS →		25,082.9	28,171.5	

What is the level of arsenic for each well on your system? 0.00 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

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:	
Name of System:	ADEQ Public Water System Number: 13184

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		3	
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	3	

OTHER (description):

COMPANY NAME Walden Meadows Community Co-op YEAR ENDING 12/31/2015

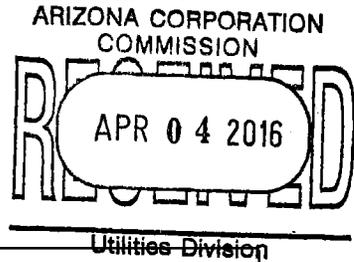
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 2,339

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)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Jean Lombard President/Secretary
COMPANY NAME	Walden Meadows Community Co-op

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.

Jean Lombard
SIGNATURE OF OWNER OR OFFICIAL
(928) 442 3473
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

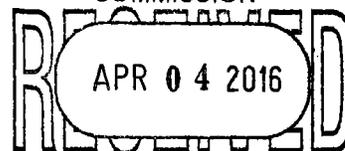
THIS 30th DAY OF

**ADAM RUTHERFORD**
Notary Public, State of Arizona
(SE) Yavapai County
My Commission Expires
October 15, 2018

COUNTY NAME	Yavapai	
MONTH	March	2016

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES October 15, 2018



VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) Yavapai, NAME (OWNER OR OFFICIAL) TITLE Jean Lombard President/Secretary, COMPANY NAME Walden Meadows Community Co-op

Utilities Division

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

FOR THE YEAR ENDING

Table with columns: MONTH, DAY, YEAR. Values: 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 (\$) \$ 154,038

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 6,342 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: Jean Lombard, SIGNATURE OF OWNER OR OFFICIAL, (928) 448-3473, TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th DAY OF

Form with fields: COUNTY NAME Yavapai, MONTH March, .2016

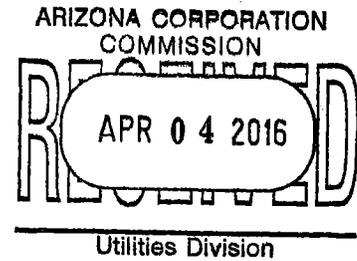


ADAM RUTHERFORD Notary Public, State of Arizona Yavapai County My Commission Expires October 15, 2018

Signature of Notary Public, SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10/15/2018

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



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Jean Lombard	TITLE President/Secretary
COMPANY NAME Walden Meadows Community Co-op	

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 \$ 154,038

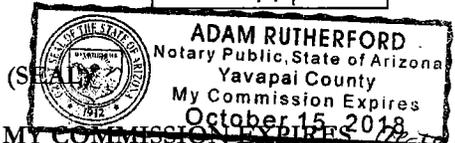
THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6,342
IN SALES TAXES BILLED, OR COLLECTED)

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

Jean Lombard
SIGNATURE OF OWNER OR OFFICIAL
(928) 448-3473
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 30th DAY OF

NOTARY PUBLIC NAME <u>Adam Rutherford</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>March</u>	YEAR <u>2016</u>


MY COMMISSION EXPIRES October 15, 2018

[Signature]
SIGNATURE OF NOTARY PUBLIC