

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02466A

Walnut Creek Water Company, Inc.
119 E. Andy Devine Ave.
Kingman, AZ 86401

RECEIVED

MAR 16 2015

AZ CORPORATION COMMISSION
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:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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3-24-16

COMPANY INFORMATION

Company Name (Business Name) <u>Walnut Creek Water Co., Inc.</u>		
Mailing Address <u>119 E. Andy Devine Ave</u>		
<u>Kingman</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>86401</u> <small>(Zip)</small>
<u>928-753-1314</u>	<u>928-718-0076</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>scottrdunton@hotmail.com</u>		
Local Office Mailing Address <u>119 E. Andy Devine Ave</u>		
<u>Kingman</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>86401</u> <small>(Zip)</small>
<u>928-753-1314</u>		
<small>Local Customer Service Phone No. (Include Area Code)</small>	<small>(1-800 or other long distance Customer Service Phone No.)</small>	
Email Address <u>scottrdunton@hotmail.com</u>	Website address _____	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>Scott Dunton</u> <u>President</u>		
<u>119 E. Andy Devine Ave</u> <small>(Street)</small>	<u>Kingman</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>
		<u>86401</u> <small>(Zip)</small>
<u>928-753-1314</u>	<u>928-718-0076</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>scottrdunton@hotmail.com</u>		
On Site Manager: <u>Ed Vincelet</u>		
<u>2506 Oatman Road</u> <small>(Street)</small>	<u>Kingman</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>
		<u>86401</u> <small>(Zip)</small>
<u>928-753-1314</u>	<u>928-718-0076</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>scottrdunton@hotmail.com</u>		

Statutory Agent: <u>Henry Varga</u>			
(Name)			
<u>624 Beale St.</u>	<u>Kingman</u>	<u>AZ</u>	<u>86401</u>
(Street)	(City)	(State)	(Zip)
<u>928-753-1001</u>	<u>928-753-7923</u>		
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 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

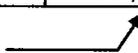
Check the box below for the county/ies in which you are certificated to provide service:

<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 Walnut Creek Water Co., Inc.

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	4,425		4,425
304	Structures and Improvements	2,544	2,544	
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	23,549	16,281	7,268
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	81,034	78,085	2,979
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			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	506,623	409,417	97,206
333	Services	6,729	6,729	
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	505	220	285
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	46,475	45,847	628
346	Communication Equipment	10,822	5,346	5,476
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	682,706	564,469	118,267

*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			
302	Franchises			
303	Land and Land Rights	4425	—	—
304	Structures and Improvements	2544	3.33	—
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	23,549	3.33	784
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	81,034	12.50	10,129
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			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	506,623	2.00	10,132
333	Services	6,729	3.33	—
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	505	6.67	34
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	46,475	5.00	2,324
346	Communication Equipment	10,822	10.00	1,082
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	682,706		24,485
	LESS CIAC Amortization			
	TOTALS *	682,706		24,485

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

COMPANY NAME

Walnut Creek Water Co., Inc.

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 53,606	\$ 65,538
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	9,162	9,758
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 62,768	\$ 75,296
	FIXED ASSETS		
101	Utility Plant in Service	\$ 687,972	\$ 682,706
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(545,250)	(564,469)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 142,722	\$ 118,237
	TOTAL ASSETS	\$ 205,490	\$ 193,533

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

COMPANY NAME

Walnut Creek Water Co., Inc.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 4,397	\$ 3,940
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	600	675
236	Accrued Taxes	3,892	3,996
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 8,889	\$ 8,611
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
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		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 8,889	\$ 8,611
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 9,000	\$ 9,000
211	Paid in Capital in Excess of Par Value	675,389	659,289
215	Retained Earnings	(487,788)	(483,367)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 196,601	\$ 184,922
	TOTAL LIABILITIES AND CAPITAL	\$ 205,490	\$ 193,533

COMPANY NAME

Walnut Creek Water Co., Inc.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 125,133	\$ 125,028
460	Unmetered Water Revenue	10,494	13,929
474	Other Water Revenues	1,188	1,298
	TOTAL REVENUES	\$ 136,815	\$ 140,255
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 54,997	\$ 40,499
610	Purchased Water		
615	Purchased Power	19,507	18,971
618	Chemicals		
620	Repairs and Maintenance	20,483	9,124
621	Office Supplies and Expense	7,898	7,489
630	Outside Services	5,348	7,348
635	Water Testing	300	1,118
641	Rents	4,357	5,526
650	Transportation Expenses	8,930	8,352
657	Insurance – General Liability	6,693	5,917
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense Bad Debt	649	150
403	Depreciation Expense	24,485	24,485
408	Taxes Other Than Income		
408.11	Property Taxes	7,151	7,557
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 160,798	\$ 136,536
	OPERATING INCOME/(LOSS)	\$ (23,983)	\$ 3,719
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 510	\$ 707
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(13)	(5)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 497	\$ 702
	NET INCOME/(LOSS)	\$ (23,486)	\$ 4,421

COMPANY NAME Walnut Creek Water Co., 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	\$ 525
Meter Deposits Refunded During the Test Year	\$ 1600

COMPANY NAME Walnut Creek Water Co., Inc.
Name of System: Walnut Creek ADEQ Public Water System Number: 08078

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-506325	25	150	850	6	2	1984
55-580129	15	100	900	6	3	2000
55-581044	20	110	700	6	3	2000
55-208038	40	300	920	8	4	2005
55-529524	--		650	7		1990

* 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
5	2	27	
10	2		
10	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1	5,000	1
65,000	1		

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

COMPANY NAME Walnut Creek	
Name of System: Walnut Creek	ADEQ Public Water System Number: 08078

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	13,002
5		
6	PVC	39,359
8	PVC	1,995
10		
12		
6	AC	13,032
8	AC	10,137

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	248
3/4	
1	3
1 1/2	
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:

STRUCTURES:

OTHER:

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

COMPANY NAME:	Walnut Creek Water Co., Inc.		
Name of System:	Walnut Creek	ADEQ Public Water System Number:	08078

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	255	1574	1675	
FEBRUARY	254	1483	1637	
MARCH	256	1607	1743	
APRIL	257	2109	2220	
MAY	256	1795	1934	
JUNE	255	2453	2511	
JULY	255	2780	2876	
AUGUST	259	1936	2095	
SEPTEMBER	259	2366	2613	
OCTOBER	258	1565	1772	
NOVEMBER	256	1485	1612	
DECEMBER	257	1307	1504	
TOTALS →		22,460	24,192	

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

If system has fire hydrants, what is the fire flow requirement? 750 GPM for 2 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.

- Arsenic Levels
Well # 2 - .009
Well # 3 - .008
Well # 4 - .0054
Well # 4 - not in service

COMPANY NAME: Walnut Creek Water Co., Inc.
Name of System: Walnut Creek ADEQ Public Water System Number: 08078

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		1	
MARCH		5	
APRIL		5	
MAY		3	
JUNE		3	
JULY		2	
AUGUST		3	
SEPTEMBER		1	
OCTOBER		5	
NOVEMBER		2	
DECEMBER		2	
TOTALS →		33	

OTHER (description):

COMPANY NAME Walnut Creek Water Co., Inc. YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 7,355.49

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. _____

04/21/15 Check # 2539 \$3,558.62
10/19/15 Check # 2643 \$3,796.87

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAR 16 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Mohave
NAME (OWNER OR OFFICIAL) TITLE	Scott Dunton
COMPANY NAME	Walnut Creek Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

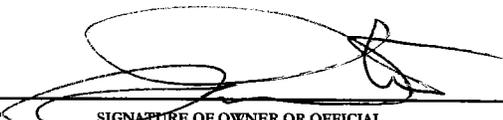
MONTH	DAY	YEAR
12	31	2015

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.


SIGNATURE OF OWNER OR OFFICIAL

928-753-1314

TELEPHONE NUMBER

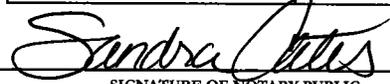
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th DAY OF

COUNTY NAME	Mohave	
MONTH	March	.20_16

(SEAL)


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES March 14, 2018



SANDRA CATES
Notary Public - State of Arizona
MOHAVE COUNTY
My Commission Expires
March 14, 2018

RECEIVED

MAR 16 2016

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

COUNTY OF (COUNTY NAME)	Mohave
NAME (OWNER OR OFFICIAL) TITLE	Scott Dunton, President
COMPANY NAME	Walnut Creek Water Co., Inc.

I, THE UNDERSIGNED

OF THE

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 (\$)
\$ 152,954.65

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 11,781.34
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 OF OWNER OR OFFICIAL
 928-753-1314

 TELEPHONE NUMBER

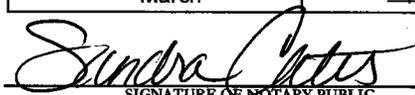
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th DAY OF

COUNTY NAME	Mohave
MONTH	March .20_16


SANDRA CATES
 Notary Public - State of Arizona
 MOHAVE COUNTY
 My Commission Expires
 March 14, 2018



 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES March 14, 2018

RECEIVED

MAR 16 2016

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)		Mohave
NAME (OWNER OR OFFICIAL)	Scott Dunton	TITLE President
COMPANY NAME Walnut Creek Water Co., 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.

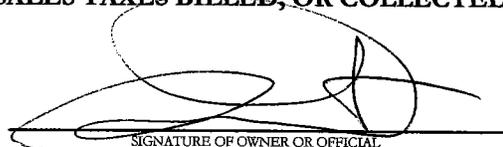
SWORN STATEMENT

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
\$ 132,100.67

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 10,156.03
IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

928-753-1314

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

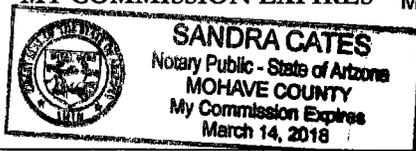
9th

DAY OF

NOTARY PUBLIC NAME Sandra Cates	
COUNTY NAME Mohave	
MONTH March	,20__16

(SEAL)

MY COMMISSION EXPIRES March 14, 2018




SIGNATURE OF NOTARY PUBLIC