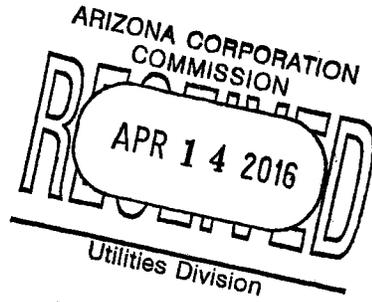


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01982A

White Hills Water Company, Inc.
PO Box 30626
Mesa, AZ 85275



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) White Hills Water Co, Inc

Mailing Address PO Box 30626
Mesa (Street) AZ (State) 85213 (Zip)
480-981-0559 (City) N/A (State) N/A (Zip)

Telephone No. (Include Area Code) 480-981-0559 Fax No. (Include Area Code) N/A Cell No. (Include Area Code) N/A

Email Address whitehillswater.co@msn.com

Local Office Mailing Address NONE
NONE (Street) NONE (City) 480-981-0559 (State) 480-981-0559 (Zip)

Local Customer Service Phone No. (Include Area Code) 480-981-0559 (1-800 or other long distance Customer Service Phone No.) N/A

Email Address WhiteHillsWaterCo@msn.com Website address WhiteHillsWater.com

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: V. David Arthur (Name) NONE (Title)

2829 E. Fairfield (Street) Mesa (City) AZ (State) 85213 (Zip)
480-981-0559 (Street) N/A (City) N/A (State) N/A (Zip)

Telephone No. (Include Area Code) 480-981-0559 Fax No. (Include Area Code) N/A Cell No. (Include Area Code) N/A

Email Address whitehillswater.co@msn.com

On Site Manager: NONE
NONE (Name) NONE (Street) NONE (City) NONE (State) NONE (Zip)

Telephone No. (Include Area Code) NONE Fax No. (Include Area Code) NONE Cell No. (Include Area Code) NONE

Email Address _____

Statutory Agent: V. DAVID Arthur
 (Name)
2829 E. Fairfield Mesa AZ 85213
 (Street) (City) (State) (Zip)
480-981-0559 N/A
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Attorney: N/A
 (Name)
 (Street) (City) (State) (Zip)
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Email Address whitehillswater50@msw.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" 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 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 *White Hills Water Co Inc*

2015

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	10114	0	10114
302	Franchises	0		0
303	Land and Land Rights	969		969
304	Structures and Improvements	13330	5048	8282
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	28000	52474	15546
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	85498	44296	41,202
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	91425	43545	47880
330.2	Pressure Tanks	1286	224	1062
331	Transmission and Distribution Mains	297,972	142515	155457
333	Services	10,064	1843	8221
334	Meters and Meter Installations	22,756	11,397	6359
335	Hydrants	185	152	33
336	Backflow Prevention Devices	194	35	162
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2613	2613	0
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	584	122	462
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	4511	3614	897
348	Other Tangible Plant	21461	2592	18869
	TOTALS	630,985	315,470	315,515

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

COMPANY NAME *White Hills Water Co Inc*

2015

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	10114		0
302	Franchises	0		0
303	Land and Land Rights	969		0
304	Structures and Improvements	13330	3.33	444
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	68020	12.5	2265
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	85498	12.5	1065
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	91425	2.22	2030
330.2	Pressure Tanks	1286	5.0	64
331	Transmission and Distribution Mains	297,972	2.0	5959
333	Services	10064	3.33	335
334	Meters and Meter Installations	22756	8.33	1896
335	Hydrants	185	2.0	4
336	Backflow Prevention Devices	197	6.67	13
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2613	0	0
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	584	5.0	29
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	4511	10.0	45
348	Other Tangible Plant	21461	0	0
	SUBTOTAL	630985		14199
	LESS CIAC Amortization			- 6900
	TOTALS *			7249

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

COMPANY NAME *White Hills Water Co, Inc*

WATER UTILITY BALANCE SHEET

2015

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 365	\$ 644
134	Working Funds	50	50
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
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	\$ 415	\$ 694
FIXED ASSETS			
101	Utility Plant in Service	\$ 613,839	\$ 630,985
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	301,321	315,470
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 312,518	\$ 315,515
	TOTAL ASSETS	\$ 312,933	\$ 316,209

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

COMPANY NAME *White Hills Water Co Inc*

WATER UTILITY BALANCE SHEET (CONTINUED)

2015

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 3627	\$ 25752
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	100,628	100,628
235	Customer Deposits	1,720	2280
236	Accrued Taxes	3,461	1394
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 109,436	\$ 130,054
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 0	\$ 0
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	2890	3220
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	400,613	396,532
272	Less: Amortization of Contributions <i>1749</i>	-6971	-6900
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 396,532	\$ 392,852
	TOTAL LIABILITIES	\$ 505,968	\$ 522,906
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 0	\$
211	Paid in Capital in Excess of Par Value	30,026	30,026
215	Retained Earnings	(223,061)	(215,705)
218	Proprietary Capital (Sole Props and Partnerships) <i>from Perked Ed</i>		(21,018)
	TOTAL CAPITAL	\$ (193,035)	\$ (206,697)
	TOTAL LIABILITIES AND CAPITAL	\$ 312,933	\$ 316,209

COMPANY NAME *White Hills Water Co. Inc.*

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

2015

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 45,415	\$ 52,139
460	Unmetered Water Revenue	6,896	6,298
474	Other Water Revenues	174	1,176
	TOTAL REVENUES	\$ 52,485	\$ 59,613
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 7,158	\$ 7,137
610	Purchased Water	0	0
615	Purchased Power	5,624	4,869
618	Chemicals	0	0
620	Repairs and Maintenance	3,380	2,418
621	Office Supplies and Expense	3,310	1,822
630	Outside Services	2,189	7,507
635	Water Testing	5,780	4,473
641	Rents	0	600
650	Transportation Expenses	279	1,128
657	Insurance - General Liability	0	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	1,346	1,538
675	Miscellaneous Expense	4,159	6,856
403	Depreciation Expense	18,895	7,249
408	Taxes Other Than Income <i>FRANCHISE</i>	677	0
408.11	Property Taxes	3,634	4,177
409	Income Tax	240	0
	TOTAL OPERATING EXPENSES	\$ 63,251	\$ 49,965
	OPERATING INCOME/(LOSS)	\$ <10,766>	\$ 9,648
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 135	\$ 0
421	Non-Utility Income	100	0
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	<2,879>	<2,492>
	TOTAL OTHER INCOME/(EXPENSE)	\$ <2,644>	\$ <2,492>
	NET INCOME/(LOSS)	\$ <13,410>	\$ 7,156

COMPANY NAME *White Hills Water Co INC*

SUPPLEMENTAL FINANCIAL DATA *2015*
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	<i>10</i> %	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

LONG TERM Debt

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME	<i>White Hills Water Company, INC.</i>		
Name of System:	<i>Unit 3, 4, 5</i>	ADEQ Public Water System Number:	<i>08-039</i>

WATER UTILITY PLANT DESCRIPTION 2015

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
* 55-642196	5	<25		4	2"	1962
+ 55-912-606	7.5	<35	812	4	2"	2011
* Well is out of service.						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>None other than haul from</i>		
<i>Another well 7mi away</i>		

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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>14,000 gals</i>	1		
<i>30,000 gals</i>	2	<i>116 gals</i>	3

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

- + *Booster Pumps + Pressure Tanks } upgraded with all new piping
Replaced with new same size } infrastructure 2015* 10
- + *Replaced well Pumps - 7.5 H/P - 2015*

COMPANY NAME White Hills Water Company, Inc.
 Name of System: UNITS 3, 4, 5, 6 ADEQ Public Water System Number: 08-039

WATER UTILITY PLANT DESCRIPTION (CONTINUED) 2015

MAINS

Size (in inches)	Material	Length (in feet)
2	pvc	3,672
3	plastic	20,109
4	PVC	2,618
5		
2011 6	PVC C700	5,280
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	62
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:

Chem-Feed Injector by Bly-White Model 1500's To 10
Transported as needed in units 3, 4, 5, 6

STRUCTURES:

Well enclosure storage building, Fence around storage
tanks on lot 53, Fence around 14,000 gal tank on
lot 52, Security Light
2011: 10x12 building for pressure system + pipe stand
controllers. 2011: 10x12 bldg for well controller + phase
converter

OTHER:

Tools, extra booster pump, parts, pipe, meters 5/8 x 3/4,
2" meters, solar pump controller for shp well

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

COMPANY NAME	White Hills Water Company, INC		
Name of System:	Unit 1	ADEQ Public Water System Number:	08-149

WATER UTILITY PLANT DESCRIPTION 2015

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-551185	5	25	235	8 5/8	2	1996

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Unit 4 - 7 miles away		NONE
None other		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2 hp	1	N/A	N/A
1 1/2 hp	1	N/A	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 gals	1	116	1
		20	1

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

COMPANY NAME	White Hills Water Company, Inc.	
Name of System:	Unit 1	ADEQ Public Water System Number: 08-149

WATER UTILITY PLANT DESCRIPTION (CONTINUED) 2015

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	SDR 21	22,558
5		
6	SDR 21	3,269
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	47
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:

Chem-feed Injector by Blue-White Model C-1500N To Be Transported and used as needed in units 1, 3, 4, 5, 6.

STRUCTURES:

Storage Buildings
 Security Light
 Fence around tank, Pressure system storage

OTHER:

Tools, extra booster pump s/p, parts, accessories & pipe
 Metal detector, DRILLING MACHINE
 Portable Chlorinator

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

COMPANY NAME: White Hills Water Co Inc.
 Name of System: Units 3/4/6 ADEQ Public Water System Number: 08-039

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	50	110	193	0
FEBRUARY	50	91	186	0
MARCH	50	94	282	0
APRIL	49	109	167	0
MAY	47	121	185	0
JUNE	47	144	185	0
JULY	47	161	230	0
AUGUST	47	122	173	0
SEPTEMBER	48	142	191	0
OCTOBER	48	127	203	0
NOVEMBER	48	106	194	0
DECEMBER	49	101	243	0
TOTALS →		1428	2422	0

What is the level of arsenic for each well on your system? .00955 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 N/A

If system has chlorination treatment, does this treatment system chlorinate continuously? N/A
 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: *White Hills Water Co. Inc.*
 Name of System: *Unit 1* ADEQ Public Water System Number: *08-149*

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<i>35</i>	<i>78</i>	<i>180</i>	<i>0</i>
FEBRUARY	<i>34</i>	<i>74</i>	<i>94</i>	<i>0</i>
MARCH	<i>34</i>	<i>88</i>	<i>106</i>	<i>0</i>
APRIL	<i>34</i>	<i>88</i>	<i>104</i>	<i>0</i>
MAY	<i>34</i>	<i>113</i>	<i>135</i>	<i>0</i>
JUNE	<i>34</i>	<i>95</i>	<i>112</i>	<i>0</i>
JULY	<i>34</i>	<i>143</i>	<i>160</i>	<i>0</i>
AUGUST	<i>34</i>	<i>126</i>	<i>140</i>	<i>0</i>
SEPTEMBER	<i>34</i>	<i>116</i>	<i>138</i>	<i>0</i>
OCTOBER	<i>37</i>	<i>131</i>	<i>177</i>	<i>0</i>
NOVEMBER	<i>37</i>	<i>106</i>	<i>113</i>	<i>0</i>
DECEMBER	<i>37</i>	<i>106</i>	<i>134</i>	<i>0</i>
TOTALS →		<i>1264</i>	<i>1,593</i>	<i>0</i>

What is the level of arsenic for each well on your system? *.0112* mg/l *See gpcly results attached*
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs *N/A*

If system has chlorination treatment, does this treatment system chlorinate continuously?
 () Yes () No *N/A*

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: _____

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

COMPANY NAME:

White Hills Water Co Inc

Name of System:

Unit 3/4/6

ADEQ Public Water System Number:

08-039

UTILITY SHUTOFFS / DISCONNECTS

2015

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			<i>2</i>
MAY			
JUNE			
JULY			
AUGUST		<i>1</i>	<i>3</i>
SEPTEMBER			
OCTOBER			
NOVEMBER		<i>1</i>	
DECEMBER			
TOTALS →		<i>2</i>	<i>6</i>

OTHER (description):

Customer requested disconnect

COMPANY NAME: *White Hills Water Co. Inc*

Name of System: *Unit 1*

ADEQ Public Water System Number: *08-149*

UTILITY SHUTOFFS / DISCONNECTS 2015

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

OTHER (description):

Customer request disconnect.

COMPANY NAME White Hills Water Co, INC YEAR ENDING 12/31/2015

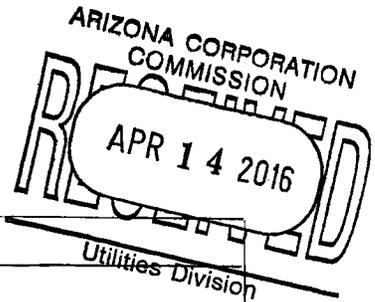
PROPERTY TAXES 2015

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 4177

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>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME <u>White Hills Water Co, 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.

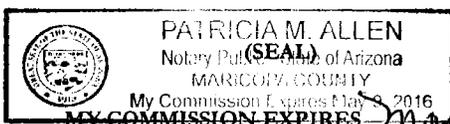
Janice E. Arthur
SIGNATURE OF OWNER OR OFFICIAL
(480) 981-0559
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

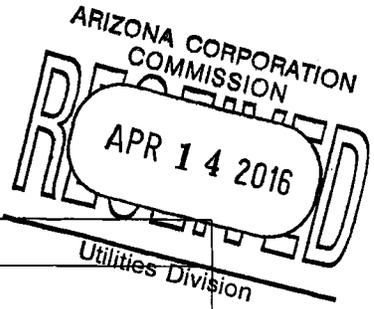
THIS 14 DAY OF

COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	YEAR <u>2016</u>



Patricia M. Allen
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Utilities Division</u>
COMPANY NAME <u>White Hills Water Co, 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:

Sales 59613
Sales Tax 3377
Franchise Tax 1155
64,145

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>64,145</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3,377 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)**

Janice E. Arthur
SIGNATURE OF OWNER OR OFFICIAL
7420-981-0559
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

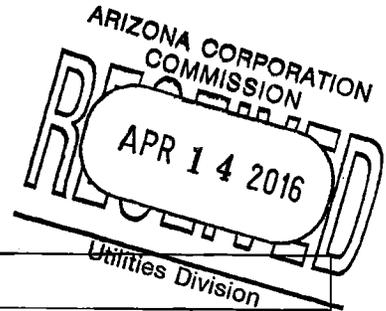
COUNTY NAME <u>Maricopa</u>
MONTH <u>April</u> .20 <u>16</u>

PATRICIA M. ALLEN
Notary Public, State of Arizona
MARICOPA COUNTY
My Commission Expires May 9, 2016

Patricia M. Allen
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2/1/2014 9, 2016

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



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Mohave</i>	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME <i>White Hills Water Co., Inc</i>	

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 <i>\$ 64,145</i>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 3,377 IN SALES TAXES BILLED, OR COLLECTED)

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

Jamie E. Arthur
SIGNATURE OF OWNER OR OFFICIAL
480-323-5571
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<i>14th</i>

DAY OF

NOTARY PUBLIC NAME <i>Patricia M. Allen</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	.20 <i>16</i>

(SEAL) PATRICIA M. ALLEN
Notary Public - State of Arizona
MARICOPA COUNTY
My Commission Expires May 9, 2016
MY COMMISSION EXPIRES *May 9, 2016*

Patricia M. Allen
SIGNATURE OF NOTARY PUBLIC