

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-04161A

White Horse Ranch Owners Association, Inc.
c/o HOAMCO
PO Box 10000
Prescott, AZ 86304

RECEIVED

MAR 31 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:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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3-31-16

COMPANY INFORMATION

Company Name (Business Name) WhiteHorse Ranch Owners Assoc, Inc.

Mailing Address P.O. Box 10000
Prescott AZ 86304
(City) (State) (Zip)

928/776-4479 928/776-0050
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address cleath@hoameo.com

Local Office Mailing Address 3205 Lakeside Village
Prescott AZ 86301
(City) (State) (Zip)

928/776-4479
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address cleath@hoameo.com **Website address** _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Cindy Leath, Community Assoc. Mgr.
(Name) (Title)

Same as above
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

On Site Manager: n/a
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Jane Whitley
(Name)

3205 Lakeside Village, Prescott, AZ 86301
(Street) (City) (State) (Zip)

928/776-4479 928/776-0050
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: James Atkinson
(Name)

1550 Plaza West Dr., Ste 400, Prescott, AZ 86303
(Street) (City) (State) (Zip)

928/445-5870 928/708-0007
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address james.atkinson@carpenterhazlewood.com

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 checked="" 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 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 White Horse Ranchowners Assoc., 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			
304	Structures and Improvements	22,500. ⁰⁰		22,500. ⁰⁰
305	Collecting & Impounding Reservoirs	31,827. ⁷⁵	8,953. ¹⁰	22,874. ⁶⁵
306	Lake, River, Canal Intakes			
307	Wells and Springs	90,892. ⁶⁴	25,137. ²²	65,755. ⁴²
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	76,978. ⁹⁹	74,250. ⁵²	2,728. ⁴⁷
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	36,347. ⁸⁰	11,994. ⁹⁸	24,352. ⁸²
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	395,595. ⁷⁹	108,697. ⁷²	286,898. ⁰⁷
333	Services	63,839. ⁷⁹	22,895. ⁶⁵	40,944. ¹⁴
334	Meters and Meter Installations	14,146. ⁶⁴	11,041. ⁸⁷	3,104. ⁷⁷
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	39,729. ²⁴	37,898. ²³	1,831. ⁰¹
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			
	TOTALS	771,858.⁶⁴	300,869.²⁹	470,989.³⁵

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

COMPANY NAME White Horse Ranch Owners Assoc, 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			
302	Franchises			
303	Land and Land Rights	22,500. ⁰⁰	0%	0.00
304	Structures and Improvements	31,827. ⁷⁵	3.33%	1059.86
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	90,892. ⁶⁴	3.33%	3026.72
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	3527.76* 76,978.99	12.50%	9,401.89
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	36,347.80	2.22%	806.92
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	395,595.79	2.00%	7911.92
333	Services	250.59* 63,839.79	3.33%	2,121.69
334	Meters and Meter Installations	1,181.40* 14,146.64	8.33%	1,129.21
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	888.24* 39,729.24	6.67%	2,620.32
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			
	SUBTOTAL	771,858.64		28,078.53
	LESS CIAC Amortization			23,491.09
	TOTALS *	771,858.64		4,587.44

* DEPRECIATION EXPENSE USES HALF YEAR CONVENTION FOR PLANT ADDITIONS AND RETIREMENTS.
 *This amount goes on the Comparative Statement of Income and Expense Acct. No. 403 5

COMPANY NAME

White Horse Ranch Owners Assoc, Inc.

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 126,706.25	\$ 138,515.72
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,325.14	6,495.19
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	1,859.00	1,865.41
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 134,890.39	\$ 146,876.32
	FIXED ASSETS		
101	Utility Plant in Service	\$ 766,010.65	\$ 771,858.64
103	Property Held for Future Use		
105	Construction Work in Progress		4,067.50
108	Accumulated Depreciation - Utility Plant	< 276,197.94 >	< 300,869.29 >
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 489,812.71	\$ 475,056.85
	TOTAL ASSETS	\$ 624,703.10	\$ 621,933.17

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

COMPANY NAME White Horse Ranch Owners Assoc., Inc.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 1,609.26	\$ 2,744.54
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	216.66	336.03
236	Accrued Taxes	380.16	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 2,206.08	\$ 3,080.57
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	3,265.00	3,414.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	626,521.38	626,705.86
272	Less: Amortization of Contributions	<245,250.35>	<268,741.44>
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 384,536.03	\$ 361,378.42
	TOTAL LIABILITIES	\$ 386,742.11	\$ 364,458.99
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	237,960.99	257,474.18
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 237,960.99	\$ 257,474.18
	TOTAL LIABILITIES AND CAPITAL	\$ 624,703.10	\$ 621,933.17

COMPANY NAME White Horse Ranch Owners Assoc., Inc.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 80,328.76	\$ 84,014.52
460	Unmetered Water Revenue		
474	Other Water Revenues	524.31	893.88
	TOTAL REVENUES	\$ 80,853.07	\$ 84,908.40
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	14,525.00	23,120.00
615	Purchased Power	4,528.62	5,035.77
618	Chemicals	240.33	263.26
620	Repairs and Maintenance	806.41	1,266.33
621	Office Supplies and Expense	1,240.01	1,766.46
630	Outside Services	28,393.00	23,524.94
635	Water Testing	1,499.00	2,290.12
641	Rents		
650	Transportation Expenses	1,409.85	1,375.30
657	Insurance - General Liability	1,361.21	2,028.59
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1,027.84	720.38
403	Depreciation Expense	4,371.34	4,587.44
408	Taxes Other Than Income		
408.11	Property Taxes	4,023.87	3,999.35
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 63,426.48	\$ 69,977.94
	OPERATING INCOME/(LOSS)	\$ 17,426.59	\$ 14,930.46
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 40.56	\$ 57.26
421	Non-Utility Income	9,050.94	
426	Miscellaneous Non-Utility Expenses	TRSF < 5,000.00 >	TRSF 4,525.47
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 4,091.50	\$ 4,582.73
	NET INCOME/(LOSS)	\$ 21,518.09	\$ 19,513.19

COMPANY NAME White Horse Ranch Owners Assoc., Inc
 Name of System: WHR water & well ADEQ Public Water System Number: 13-221

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-558950	1 1/2	28	250	5	1 1/2	1996
55-5558951	1 1/2	25	450	4.5	1 1/2	1997
55-909623	1	7	317	4.5	5/8 x 3/4	2008
55-910367	1 1/2	5	340	4.5	5/8 x 3/4	2009

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
3 D Grading		664,700

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		6	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
83,000	1		

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

COMPANY NAME	White Horse Ranch owners Assoc. Inc.
Name of System:	WHR water & well ADEQ Public Water System Number: 13-221

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		1300
3		
4		8,587.
5		
6		13,585
8		12,993
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	125
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:
 2 ea sodium hypochlorite metering pumps and related equipment.

STRUCTURES:
 4 ea pumphouses
 1 ea storage shed

OTHER:

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

COMPANY NAME: White Horse Ranch Owners Assoc Inc		
Name of System: White Horse Ranch Well & Water System	ADEQ Public Water System Number:	13-221

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	117	425,930	373,250	57,500
FEBRUARY	120	439,250	407,060	50,600
MARCH	121	350,730	352,640	13,800
APRIL	120	505,270	498,650	13,800
MAY	123	460,630	442,790	18,400
JUNE	122	518,510	430,331	80,500
JULY	122	519,650	491,779	50,600
AUGUST	123	591,520	513,602	80,500
SEPTEMBER	122	599,610	418,178	156,400
OCTOBER	122	438,150	423,486	29,900
NOVEMBER	125	416,600	419,681	9,200
DECEMBER	123	399,800	369,082	50,600
TOTALS		5,665,650	5,140,529	611,800

What is the level of arsenic for each well on your system? < .010 > mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 600 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.

COMPANY NAME: White Horse Ranch Owners Assoc, Inc
 Name of System: WHR Water & Sewer ADEQ Public Water System Number: 13-224

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	1	1
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	2	0
MAY	0	0	1
JUNE	0	0	0
JULY	0	0	1
AUGUST	0	0	0
SEPTEMBER	0	0	2
OCTOBER	0	1	2
NOVEMBER	0	0	1
DECEMBER	0	0	1
TOTALS →	0	4	9

OTHER (description): Customer requests for final reader shut off

COMPANY NAME White Horse Ranch Owners Assoc. Inc. YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 3,999.35

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

MAR 31 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	
COMPANY NAME	<u>WHITE HORSE RANCH OWNERS ASSOC., 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
<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

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.

[Handwritten Signature]

SIGNATURE OF OWNER OR OFFICIAL

(928) 632-9220

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28

DAY OF March
2015

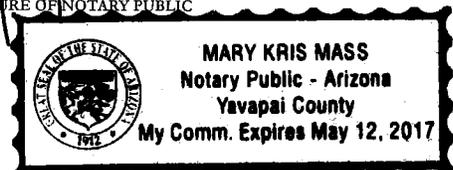
COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>March</u>	<u>2016</u>

(SEAL)

[Handwritten Signature: Mary Kris Mass]

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES May 12, 2017



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
MAR 31 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	
COMPANY NAME	<u>WHITE HORSE RANCH OWNERS ASSOC., INC.</u>

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 (\$)
<u>\$ 89,969.44</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 5,334.92 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)**

S. Altman
SIGNATURE OF OWNER OR OFFICIAL
(928) 632-9200
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

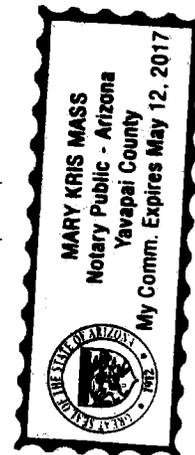
THIS 28 DAY OF

(SEAL)

COUNTY NAME <u>Yavapai</u>	
MONTH <u>March</u>	20 <u>16</u>

Mary Kris Mass
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES May 12, 2017



RECEIVED

MAR 31 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) YAVAPAI	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME WHITE HORSE RANCH OWNERS ASSOC., 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:

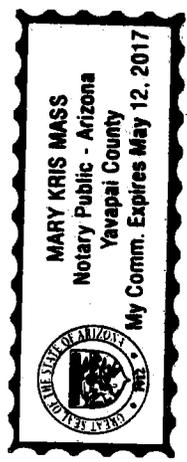
ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 89,969.44

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5,334.92
IN SALES TAXES BILLED, OR COLLECTED)

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

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

(928) 632-9220
TELEPHONE NUMBER



SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 28 DAY OF

NOTARY PUBLIC NAME Mary Kris Mass	
COUNTY NAME Yavapai	
MONTH March	2016

(SEAL)
MY COMMISSION EXPIRES

[Signature]
SIGNATURE OF NOTARY PUBLIC