

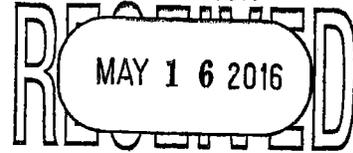
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

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

W-03994A

Wickenburg Ranch Water, LLC  
PO Box 16460  
Phoenix, AZ 85011

ARIZONA CORPORATION  
COMMISSION



Utilities Division

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
--------	----

S-17-16

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Wickenburg Ranch Water, L.L.C.</u>			
<b>Mailing Address</b> <u>P.O. Box 16460</u>			
<u>Phoenix</u>	<u>(Street)</u>	<u>AZ</u>	<u>85011</u>
	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(602)230-3500</u>	<u>(602)230-2826</u>		
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
<b>Email Address</b> _____			
<b>Local Office Mailing Address</b> <u>Same</u>			
	<u>(Street)</u>		
	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>Local Customer Service Phone No. (Include Area Code)</u>		<u>(1-800 or other long distance Customer Service Phone No.)</u>	
<b>Email Address</b> _____		<b>Website address</b> _____	

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>		<u>Asst. Secretary of VT Wick, Inc.</u>	
<input checked="" type="checkbox"/> <b>Management Contact:</b>		<u>Mr. Stan Reed</u>	
		<u>Manager of Vanwick, L.L.C., the Manager of Wickenburg Ranch Water, L.L.C.</u>	
<u>P.O. Box 16460</u>	<u>(Name)</u>	<u>Phoenix</u>	<u>(Title)</u>
<u>(Street)</u>	<u>(City)</u>	<u>AZ</u>	<u>85011</u>
<u>(602)230-3500</u>	<u>(602)230-2826</u>	<u>(State)</u>	<u>(Zip)</u>
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
<b>Email Address</b> _____			
<b>On Site Manager:</b> <u>N/A</u>			
	<u>(Name)</u>		
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
<b>Email Address</b> _____			

<b>Statutory Agent:</b>		CT Corporation System	
		(Name)	
2390 E. Camelback Road	Phoenix	AZ	85016
(Street)	(City)	(State)	(Zip)
(602)277-4792			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b>		N/A	
		(Name)	
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b>			

### 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 checked="" 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:

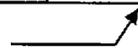
<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> 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** Wickenburg Ranch Water, L.L.C.

**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	161,720	3,736	157,984
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	610,659	14,106	596,553
308	Infiltration Galleries			
309	Raw Water Supply Mains	102,000	2,356	99,644
310	Power Generation Equipment	182,403	6,621	175,782
311	Pumping Equipment	134,087	4,867	129,220
320	Water Treatment Equipment			
320.1	Water Treatment Plants	631,112	14,579	616,533
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	933,336	21,560	911,776
330.2	Pressure Tanks	120,084	2,774	117,310
331	Transmission and Distribution Mains	1,254,800	28,986	1,225,814
333	Services	136,180	4,943	131,237
334	Meters and Meter Installations			
335	Hydrants	202,310	7,344	194,966
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	23,000	835	22,165
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>4,491,691</b>	<b>112,707</b>	<b>4,378,984</b>

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



**COMPANY NAME** Wickenburg Ranch Water, L.L.C.

**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			
304	Structures and Improvements	161,720	2.31%	3,736
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	610,659	2.31%	14,106
308	Infiltration Galleries			
309	Raw Water Supply Mains	102,000	2.31%	2,356
310	Power Generation Equipment	182,403	3.63%	6,621
311	Pumping Equipment	134,087	3.63%	4,867
320	Water Treatment Equipment			
320.1	Water Treatment Plants	631,112	2.31%	14,579
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	933,336	2.31%	21,560
330.2	Pressure Tanks	120,084	2.31%	2,774
331	Transmission and Distribution Mains	1,254,800	2.31%	28,986
333	Services	136,180	3.63%	4,943
334	Meters and Meter Installations			
335	Hydrants	202,310	3.63%	7,344
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	23,000	3.63%	835
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>	4,491,691		
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	4,491,691		112,707

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

**COMPANY NAME** Wickenburg Ranch Water, L.L.C.

**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	\$ 0	\$ 0
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		35,187
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 0	\$ 35,187
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$	\$ 4,491,691
103	Property Held for Future Use		
105	Construction Work in Progress	7,044,647	3,121,867
108	Accumulated Depreciation – Utility Plant		(112,707)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 7,044,647	\$ 7,500,851
	<b>TOTAL ASSETS</b>	\$ 7,044,647	\$ 7,536,038

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

COMPANY NAME Wickenburg Ranch Water, L.L.C.

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 341,538	\$ 159,106
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		2,600
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 341,538	\$ 161,706
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
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		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 341,538	\$ 161,706
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		(361,344)
218	Proprietary Capital (Sole Props and Partnerships)	6,703,109	7,735,676
	<b>TOTAL CAPITAL</b>	\$ 6,703,109	\$ 7,374,332
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 7,044,647	\$ 7,536,038

**COMPANY NAME** Wickenburg Ranch Water, L.L.C.

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

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$	\$ 18,026
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 0	\$ 18,026
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		1,256
621	Office Supplies and Expense		
630	Outside Services		210,625
635	Water Testing		1,505
641	Rents		
650	Transportation Expenses		47,663
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		5,614
403	Depreciation Expense		112,707
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 0	\$ 379,370
	<b>OPERATING INCOME/(LOSS)</b>	\$ 0	\$ (361,344)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 0	\$ 0
	<b>NET INCOME/(LOSS)</b>	\$ 0	\$ (361,344)



<b>COMPANY NAME</b>	Wickenburg Ranch Water, L.L.C.
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-21864 (Well 8)	250	700	1,108	8.8" to 20" OD	6"	2009

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
15 HP	1 (Pump 1)	35	0
25 HP	2 (Pumps 2,3)		
200 HP	3 (Pumps 4,5,6)		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
1,000,000 gallon	1	N/A	0

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

<b>COMPANY NAME</b> Wickenburg Ranch Water, L.L.C.
<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	PVC	2,200
3		--
4		--
5		--
6	PVC & DIP	1,013
8	PVC & DIP	20,223
10		--
12	PVC & DIP	26,113

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	--
3/4	--
1	73
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:**

Gas chlorinator with switchover; chlorine residual analyzer

---

---

---

---

---

---

---

---

**STRUCTURES:**

Booster pump station enclosure building

---

---

---

---

---

---

---

---

**OTHER:**

Cummins Diesel Genset; 60 HZ, 750 kW; PRV in vault

---

---

---

---

---

---

---

---

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

<b>COMPANY NAME:</b> Wickenburg Ranch Water, L.L.C.
<b>Name of System:</b> ADEQ Public Water System Number:

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	--	--		
FEBRUARY	--	--		
MARCH	6	26		
APRIL	6	45		
MAY	22	64		
JUNE	26	65		
JULY	34	57		
AUGUST	40	104		
SEPTEMBER	41	145		
OCTOBER	44	134		
NOVEMBER	55	210		
DECEMBER	61	269		
<b>TOTALS →</b>		1,119		

What is the level of arsenic for each well on your system? 0.0024 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1,500 GPM for 3 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.***

<b>COMPANY NAME:</b> Wickenburg Ranch Water, L.L.C.
<b>Name of System:</b> ADEQ Public Water System Number:

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

---



---



---



---



---



---



---

COMPANY NAME Wickenburg Ranch Water, L.L.C. YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 0

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. Property taxes paid by parent company/owner

---

---

---

---

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**  
MAY 16 2016

Utilities Division

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Mr. Stan Reed
COMPANY NAME	Wickenburg Ranch Water, L.L.C

**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

(602)230-3500

TELEPHONE NUMBER

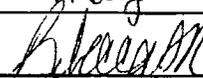
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13<sup>th</sup> DAY OF

COUNTY NAME	Maricopa	
MONTH	May	20 <u>16</u>

 **REBECCA A. RIZZO**  
(SEAL)  
Notary Public - State of Arizona  
MARICOPA COUNTY  
MY COMMISSION EXPIRES 5/21/2019  
Commission Expires May 21, 2019

  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION

**RECEIVED**  
MAY 16 2016

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Utilities Division
COMPANY NAME	Mr. Stan Reed
	Wickenburg Ranch Water, L.L.C.

**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.

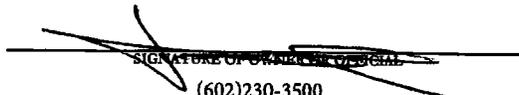
**SWORN STATEMENT**

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>0</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
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  
(602)230-3500  
TELEPHONE NUMBER

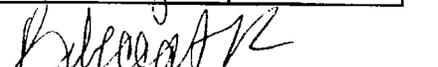
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13<sup>th</sup> DAY OF

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

(SEAL)  
**REBECCA A. RIZZO**  
Notary Public - State of Arizona  
My Commission Expires 5/21/2019  
May 21, 2019

  
SIGNATURE OF NOTARY PUBLIC

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

ARIZONA CORPORATION  
COMMISSION  
**RECEIVED**  
MAY 16 2016  
Utilities Division

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	Yavapai	
NAME (OWNER OR OFFICIAL)	Mr. Stan Reed	TITLE Managing Agent
COMPANY NAME	Wickenburg Ranch Water, L.L.C.	

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

**FOR THE YEAR ENDING**

<b>MONTH</b>	<b>DAY</b>	<b>YEAR</b>
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
\$ 0

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)

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

  
SIGNATURE OF OWNER OR OFFICIAL  
(602)230-3500  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

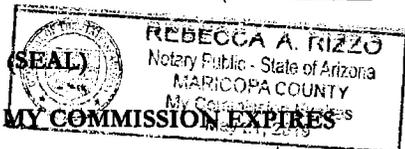
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

31
----

**DAY OF**

NOTARY PUBLIC NAME	Rebecca Rizzo
COUNTY NAME	Maricopa
MONTH	May 2016



5/21/2019

  
SIGNATURE OF NOTARY PUBLIC