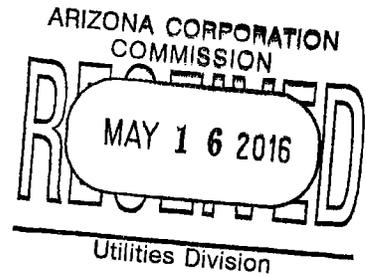


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

SW-02361A

Black Mountain Sewer Corporation
12725 W. Indian School Rd., Ste. D101
Avondale, AZ 85392



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
Sewer

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN05	15
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5-18-16

COMPANY INFORMATION

Company Name (Business Name)	Black Mountain Sewer Corporation
Mailing Address	12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Telephone	623 935 9367
Fax	623 935 1020
Cellular	
Email	
Local Office Mailing Address	12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)	623 935 9367
Email Address	
Website address	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact	
<input checked="" type="checkbox"/> Management Contact	Matthew Garlick, President 12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Telephone	623 935 9367
Fax	623 935 1020
On Site Manager	Gilbert Grajeda 7202 E Cave Creek Rd Carefree, AZ 85377
Telephone	480 983 1293
Fax	480 983 1294
Cellular	623 238 5128
Email	gilbert.grajeda@libertyutilities.com

Statutory Agent	CT Corporation System
Mailing Address	3225 N Central Ave Phoenix, AZ 85012
Telephone	602 277 4792
Fax	
Cellular	
Email	
Attorney	Todd Wiley
Mailing Address	12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Telephone	623 935 9367
Fax/Cellular	
Email	

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

COMPANY NAME
BLACK MOUNTAIN SEWER CORPORATION

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	0	0	
352	Franchises	0	0	
353	Land and Land Rights	471,186	0	471,186
354	Structures and Improvements	3,190,057	2,014,131	1,175,925
355	Power Generation Equipment	5,160	65	5,096
360	Collection Sewers - Force	809,408	371,006	438,402
361	Collection Sewers - Gravity	4,662,612	3,483,503	1,179,109
362	Special Collecting Structures	0	0	0
363	Services to Customers	267,736	176,378	91,358
364	Flow Measuring Devices	39,878	37,458	2,420
365	Flow Measuring Installations	186,489	120,939	65,550
370	Receiving Wells	794,191	712,217	81,974
371	Pumping Equipment	1,056,865	532,687	524,178
380	Treatment and Disposal Equip.	2,701,312	86,124	2,615,189
381	Plant Sewers	121,651	106,850	14,801
382	Outfall Sewer Lines	0	0	0
389	Other Plant and Misc. Equipment	993,887	729,479	264,408
390	Office Furniture and Equipment	434,574	256,889	177,684
390.1	Computer & Software Equipment	317	79	
391	Transportation Equipment	96,751	35,821	60,930
393	Tools, Shop and Garage Equip.	36,171	7,424	28,748
394	Laboratory Equipment	11,176	6,484	4,693
395	Power Operated Equipment	0	0	0
396	Communication Equipment	50,687	31,197	19,490
397	Misc Equipment	6,892	115	
398	Other Tangible Plant	0	0	0
	TOTALS	15,937,002	8,708,845	7,221,142

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

COMPANY NAME
BLACK MOUNTAIN SEWER CORPORATION

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	0	0	
352	Franchises	0	0.00%	
353	Land and Land Rights	471,186	0.00%	0
354	Structures and Improvements	3,190,057	3.33%	334,738
355	Power Generation Equipment	5,160	5.00%	65
360	Collection Sewers - Force	809,408	2.00%	24,895
361	Collection Sewers - Gravity	4,662,612	2.00%	97,331
362	Special Collecting Structures	0	2.00%	0
363	Services to Customers	267,736	2.00%	4,236
364	Flow Measuring Devices	39,878	10.00%	269
365	Flow Measuring Installations	186,489	10.00%	9,325
370	Receiving Wells	794,191	3.33%	6,730
371	Pumping Equipment	1,056,865	12.50%	61,428
380	Treatment and Disposal Equip.	2,701,312	5.00%	15,189
381	Plant Sewers	121,651	5.00%	1,941
382	Outfall Sewer Lines	0	3.33%	0
389	Other Plant and Misc. Equipment	993,887	6.67%	49,880
390	Office Furniture and Equipment	434,574	6.67%	22,806
390.1	Computer & Software Equipment	317	20.00%	63
391	Transportation Equipment	96,751	20.00%	7,516
393	Tools, Shop and Garage Equip.	36,171	5.00%	1,809
394	Laboratory Equipment	11,176	10.00%	536
395	Power Operated Equipment	0	5.00%	0
396	Communication Equipment	50,687	10.00%	4,565
397	Misc Equipment	6,892	10.00%	115
398	Other Tangible Plant	0		
	SUBTOTAL	15,937,002		643,434
	CIAC Amortization			(14,072)
	LU Affiliate Allocated Depreciation			23,742
	TOTALS			653,104

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION
--

BALANCE SHEET

Acct. No.	ASSETS	Balance at Beginning of Year	Balance at End of Year
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ (130,301)	\$ 52,881
132	Special Deposits	\$ -	
135	Temporary Cash Investments	\$ -	
141	Customer Accounts Receivable	\$ 43,669	\$ 71,704
146	Notes/Receivables from Associated Companies	\$ -	
151	Plant Material and Supplies	\$ -	
162	Prepayments	\$ 9,493	\$ 8,025
174	Miscellaneous Current and Accrued Assets	\$ -	\$ 4,774
	TOTAL CURRENT AND ACCRUED ASSETS	\$ (77,139)	\$ 137,384
FIXED ASSETS			
101	Utility Plant in Service	16,165,880	15,937,002
103	Property Held for Future Use		
105	Construction Work in Progress	1,483,674	1,834,260
108	Accumulated Depreciation - Utility Plant	8,073,682	8,708,845
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 9,575,872	\$ 9,062,417
	TOTAL ASSETS	\$ 9,498,733	\$ 9,199,801

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

COMPANY NAME
BLACK MOUNTAIN SEWER CORPORATION

BALANCE SHEET (CONTINUED)

Acct .No.	LIABILITIES	Balance at Beginning of Year	Balance at End of Year
CURRENT LIABILITES			
231	Accounts Payable	\$ -	\$ (602)
232	Notes Payable (Current Portion)	\$ -	\$ -
234	Notes/Accounts Payable to Associated Companies	\$ 385,190	\$ 1,549,628
235	Customer Deposits	\$ 8,570	\$ -
236	Accrued Taxes	\$ -	
237	Accrued Interest	\$ -	
241	Miscellaneous Current and Accrued Liabilities	\$ 391,018	\$ 340,492
	TOTAL CURRENT LIABILITIES	\$ 784,778	\$ 1,889,518
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds		
DEFERRED CREDITS			
252	Advances in Aid of Construction	\$ 1,891,086	\$ 1,510,174
253	Other Deferred Credits	\$ 158,222	\$ 204,612
255	Accumulated Deferred Investment Tax Credits	\$ -	
271	Contributions in Aid of Construction	\$ 5,461,736	\$ 5,919,957
272	Less: Amortization of Contributions	\$ 5,073,246	\$ 5,087,318
281	Accumulated Deferred Income Tax	\$ -	
	TOTAL DEFERRED CREDITS	\$ 2,437,798	\$ 2,547,425
	TOTAL LIABILITIES	\$ 3,222,576	\$ 4,436,943
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 1,009,680	\$ 2,955,687
211	Other Paid in Capital	\$ 2,563,606	\$ (1,120,655)
215	Retained Earnings	\$ 2,702,872	\$ 2,927,827
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 6,276,158	\$ 4,762,858
	TOTAL LIABILITIES AND CAPITAL	\$ 9,498,734	\$ 9,199,801

COMPANY NAME

BLACK MOUNTAIN SEWER CORPORATION**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	OPERATING REVENUES	Prior Year	Current Year
521	Flat Rate Revenues	\$ 2,202,898	\$ 2,269,421
522	Measured Revenues	\$ 16,067	\$ 19,001
536	Other Wastewater Revenues	\$ 11,098	\$ 10,268
	TOTAL REVENUES	\$ 2,230,063	\$ 2,298,691
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	
710	Purchased Wastewater Treatment	\$ 5,647	
711	Sludge Removal Expense	\$ -	\$ 7,115
715	Purchased Power	\$ 65,112	\$ 57,439
716	Fuel for Power Production	\$ -	
718	Chemicals	\$ 19,215	\$ 14,325
720	Materials and Supplies	\$ 23,875	\$ 28,563
731	Contractual Services - Professional	\$ 339,000	\$ 560,286
735	Contractual Services - Testing	\$ 8,117	\$ 13,307
736	Contractual Services - Other	\$ 583,133	\$ 657,815
740	Rents	\$ 23,807	\$ 23,695
750	Transportation Expense	\$ 15,371	\$ 16,842
755	Insurance Expense	\$ 11,720	\$ 9,799
765	Regulatory Commission Expense	\$ 29,443	\$ -
775	Miscellaneous Expense	\$ 58,742	\$ 40,520
403	Depreciation Expense	\$ 184,919	\$ 653,104
408	Taxes Other Than Income		
408.11	Property Taxes	\$ 47,904	\$ 51,653
409	Income Taxes	\$ -	
	TOTAL OPERATING EXPENSES	\$ 1,416,005	\$ 2,134,462
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	
420	AFUDC Income	8,893	91,036
426	Miscellaneous Non-Utility Expenses	0	
427	Interest Expense	39,801	30,310
	TOTAL OTHER INCOME/EXP	\$ (30,908)	\$ 60,726
	NET INCOME/(LOSS)	\$ 783,150	\$ 224,955

COMPANY NAME

BLACK MOUNTAIN SEWER CORPORATION

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	\$	\$	\$	\$

COMPANY NAME ENTRADA DEL ORO SEWER COMPANY	
Name of System: Black Mountain Sewer Co.	Wastewater Inventory Number (if applicable): 100351

**WASTEWATER UTILITY PLANT DESCRIPTION
TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	160,000 Gallons/Day BMSC Treatment Facility 318,000 Gallons/Day Scottsdale

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Commercial	2	7.5 HP	705	1,080
CIE - No Longer Exists	N/A	N/A	N/A	N/A
Indian Rock	2	6.5	100	470
Sage Brush	2	3	N/A	470
Trade Center	2	10	N/A	200
Sentinel Rock	2	15	370	1,500
Carefree Highway	2	20	350	1,525
Stage Coach Pass	2	5	50	470
Peaceful Place	2	3	15	470
Sunset Trails	2	20	290	2,600
El Pedregal	2	10	185	2,000
Ridgeview	2	7.5	100	470
Canyon Crossings - New River	2	2	85	300
Carefree Village	2	2.7	85	1,760
Indian Basket	2	1	11	150

FORCE MAINS

Size	Material	Length (Feet)
3-inch	ACP	915
4-inch	ACP	9,366
6-inch	ACP	7,460
1.25-inch	PVC	725
1.5-inch	PVC	5,384
2-inch	PVC	5,155
4-inch	PVC	2,390
6-inch	PVC	10,353
8-inch	PVC	12,479
4-inch	DIP	3,000
6-inch	DIP	1,135

MANHOLES

CLEANOUTS

Type	Quantity
Standard	1043
Drop	17

Quantity
30

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

COMPANY NAME:	BLACK MOUNTAIN SEWER CORPORATION
Name of System: BLACK MOUNTAIN SEWER CO	Wastewater Inventory Number (if applicable): 100351

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
JANUARY	2,077	12,079,503	135,000 WWTP / 280,500 COS Meter
FEBRUARY	2,100	11,489,000	138,000 WWTP / 290,464 COS Meter
MARCH	2,103	13,160,927	176,000 WWTP / 304,611 COS Meter
APRIL	2,101	11,627,793	147,000 WWTP / 269,426 COS Meter
MAY	2,099	10,873,128	147,000 WWTP / 238,069 COS Meter
JUNE	2,094	9,600,195	146,000 WWTP / 207,240 COS Meter
JULY	2,092	9,875,835	127,000 WWTP / 205,220 COS Meter
AUGUST	2,104	9,699,455	136,000 WWTP / 194,724 COS Meter
SEPTEMBER	2,102	9,420,016	135,000 WWTP / 200,001 COS Meter
OCTOBER	2,112	10,643,699	138,000 WWTP / 223,926 COS Meter
NOVEMBER	2,122	10,218,444	122,000 WWTP / 231,548 COS Meter
DECEMBER	2,131	10,469,325	105,000 WWTP / 247,043 COS Meter
TOTALS		129,157,320	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	APP100351
ADEQ Reuse Permit Number	R105424
EPA NPDES Permit Number	N/A

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

COMPANY NAME:	BLACK MOUNTAIN SEWER CORPORATION
Name of System: BLACK MOUNTAIN SEWER CO	Wastewater Inventory Number (if applicable): 100351

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	OTHER
JANUARY	0	8	
FEBRUARY	0	1	
MARCH	0	2	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	18	
DECEMBER	0	0	
TOTALS →	0	29	

OTHER (description):

COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION

YEAR ENDING 12/31/2015

PROPERTY TAXES

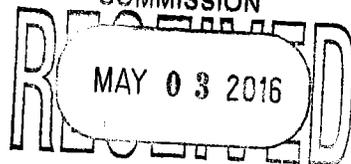
Amount of actual property taxes paid during Calendar Year 2015 was: \$ 51,653

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

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA
MATTHEW GARLICK, PRESIDENT
BLACK MOUNTIAN SEWER CORPORATION

Utilities Division

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.

Matthew Garlick

SIGNATURE OF OWNER OR OFFICIAL

(623) 298-3763

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

02

DAY OF MAY
2016

COUNTY NAME	MARICOPA	
MONTH	MAY 02	2016

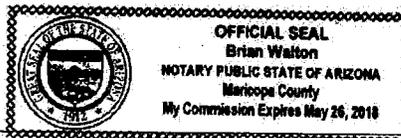
(SEAL)

Brian Walton

SIGNATURE OF NOTARY PUBLIC

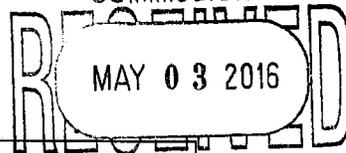
MY COMMISSION EXPIRES

5/26/18



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA	Utilities Division
MATTHEW GARLICK, PRESIDENT	
BLACK MOUNTAIN SEWER CORPORATION	

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 (\$) \$ 2,298,431

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
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)**

Matthew Garlick
SIGNATURE OF OWNER OR OFFICIAL

(623) 298-3763
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

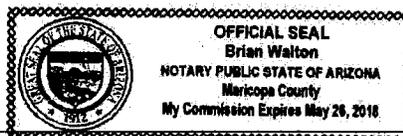
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 02 DAY OF MAY 2016

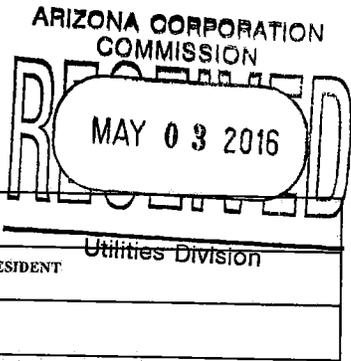
COUNTY NAME	MARICOPA
MONTH	MAY 02, 2016

Brian Walton
SIGNATURE OF NOTARY PUBLIC

(SEAL)
MY COMMISSION EXPIRES 5/26/18



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION
STATE OF _____

COUNTY OF MARICOPA	
MATTHEW GARLICK	PRESIDENT
BLACK MOUNTAIN SEWER CORPORATION	

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 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
\$ <u>1,620,190</u>

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

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

Matthew Garlick

SIGNATURE OF OWNER OR OFFICIAL
(623) 298-3763

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 02 DAY OF MAY 2016

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	BRIAN WALTON
COUNTY NAME	MARICOPA
MONTH	MAY 02 2016

Brian Walton

SIGNATURE OF NOTARY PUBLIC

