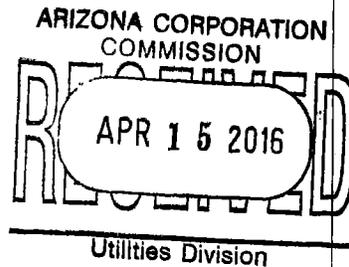


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01275A

Berneil Water Company
PO Box 219
Tempe, AZ 85280-0219



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

4-26-16

COMPANY INFORMATION

Company Name (Business Name) <u>Berneil Water Company</u>			
Mailing Address <u>P.O. Box 219</u>			
(Street)			
<u>Tempe</u>	<u>Arizona</u>	<u>85280</u>	
(City)	(State)	(Zip)	
<u>480-966-5804</u>	<u>480-967-7857</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>support@arizonawaterworks.com</u>			
Local Office Mailing Address <u>P.O. Box 219</u>			
(Street)			
<u>Tempe</u>	<u>Arizona</u>	<u>85280</u>	
(City)	(State)	(Zip)	
<u>480-966-5804</u>			
Local Customer Service Phone No. (Include Area Code)	(1-800 or other long distance Customer Service Phone No.)		
Email Address <u>support@arizonawaterworks.com</u>		Website address _____	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Bradley Folkman</u> <u>President</u>			
(Name) (Title)			
<u>P.O. Box 219</u>	<u>Tempe</u>	<u>AZ</u>	<u>85280</u>
(Street)	(City)	(State)	(Zip)
<u>480-966-5804</u>	<u>480-967-7857</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>Support@arizonawaterworks.com</u>			
On Site Manager: <u>Don Ross</u>			
(Name)			
<u>P.O. Box 219</u>	<u>Tempe</u>	<u>AZ</u>	<u>85280</u>
(Street)	(City)	(State)	(Zip)
<u>928-713-1959</u>	<u>480-967-7857</u>	<u>928-713-1959</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>support@arizonawaterworks.com</u>			

Statutory Agent: Neil Folkman

(Name)

2501 E. Palo Verde

(Street)

Tempe

(City)

AZ

(State)

85016

(Zip)

480-966-5804

Telephone No. (Include Area Code)

480-967-7857

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 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

Berneil Water Company

UTILITY PLANT IN SERVICE

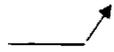
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	400	0	400
304	Structures and Improvements	35,532	27,557	7,975
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	272,978	134,375	138,603
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	466,368	420,543	45,825
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	225,447	221,114	4,333
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	953,849	894,818	59,031
333	Services			
334	Meters and Meter Installations	217,540	207,810	9,730
335	Hydrants	78,018	56,973	21,045
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	69,166	37,648	31,518
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	2,319,298	2,000,838.00	318,460

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

COMPANY NAME

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	400.		0.00
304	Structures and Improvements	35,532	3.33	799
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	272,978	3.33	8,041
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	466,368	12.5	16,803
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	225,447	2.22	1,214
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	953,849	2.00	15,356
333	Services			
334	Meters and Meter Installations	217,540	8.33	5,474
335	Hydrants	78,018	2.00	3,562
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	69,166	6.67	2,235
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	2,319,298		53,484
	LESS CIAC Amortization			(7,600)
	TOTALS *			45,834

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

COMPANY NAME **Berneil Water Company**

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$38,643	\$42,028
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	281,488	363,444
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$320,131	\$405,473
	FIXED ASSETS		
101	Utility Plant in Service	\$2,297,808	\$2,319,298
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation -- Utility Plant	(1,947,354)	(2,000,838)
121	Non-Utility Property		
122	Accumulated Depreciation -- Non Utility		
	TOTAL FIXED ASSETS	\$352,998	\$318,460
	TOTAL ASSETS	\$673,129	\$723,932

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

COMPANY NAME **Berneil Water Company**

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$4,437	\$12,707
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5,000	6,500
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$9,437	\$19,207
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$33,750	\$26,518
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	76,460	68,810
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$76,460	\$68,810
	TOTAL LIABILITIES	\$119,647	\$114,535
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$25,000	\$25,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	528,482	584,397
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$553,482	\$609,397
	TOTAL LIABILITIES AND CAPITAL	\$673,129	\$723,932

COMPANY NAME Berneil Water Company

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$623,580.34	\$611,771.21
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$623,580.34	\$611,771.21
	OPERATING EXPENSES		
601	Salaries and Wages	\$149,052.38	\$158,124.09
610	Purchased Water	72,913.07	68,250.09
615	Purchased Power	97,542.38	100,993.49
618	Chemicals		
620	Repairs and Maintenance	44,845.19	34,986.11
621	Office Supplies and Expense	15,399.44	9,234.69
630	Outside Services	38,411.67	31,624.69
635	Water Testing	8,256.55	9,780.32
641	Rents	57,721.73	38,260.70
650	Transportation Expenses	7,368.90	5,700.29
657	Insurance – General Liability	5,415.29	11,484.72
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	13,977.34	16,362.66
403	Depreciation Expense	53,662.00	45,834.00
408	Taxes Other Than Income		
408.11	Property Taxes	20,029.71	18,673.78
409	Income Tax	50.00	50.00
	TOTAL OPERATING EXPENSES	\$584,645.65	\$549,359.61
	OPERATING INCOME/(LOSS)	\$38,934.69	\$62,411.60
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		6,495.58
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$(6,495.58)
	NET INCOME/(LOSS)	\$38,934.69	\$55,916.02

COMPANY NAME **Berneil Water Company**

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1989			
Source of Loan	PV			
ACC Decision No.				
Reason for Loan	Water Main			
Dollar Amount Issued	\$86,137	\$	\$	\$
Amount Outstanding	\$26,518	\$	\$	\$
Date of Maturity	8/31/19			
Interest Rate	6%	%	%	%
Current Year Interest	\$735	\$	\$	\$
Current Year Principle	\$7,231	\$	\$	\$

Meter Deposit Balance at Test Year End \$6,500

Meter Deposits Refunded During the Test Year \$

COMPANY NAME	Berneil Water Company
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-627600	100	400	980	12	4	1955
55-627600	350	1400	1285	18	8	1969
55-551370	300	600	1186	14	6	1987

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
PURCHASE CAMELBACK GOLF CLUB	1800	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	3	94	
30	1		
20	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	2	5,000	3
135,000	1		

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

COMPANY NAME	Berneil Water Company
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	630
5		
6	PVC	53,210
8	PVC	4,150
10		
12		
4	AC	3,650
6	AC	28,290
6	DIP	6,280

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	467
1 1/2	21
2	
Comp. 3	
Turbo 3	
Comp. 4	3
Turbo 4	
Comp. 6	
Turbo 6	2
Turbo 8	1

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Gas Chlorinators

STRUCTURES:

Block Fences

OTHER:

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

COMPANY NAME: Berneil Water Company
Name of System: 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	534	18,186	18,557	
FEBRUARY	535	17,701	18,438	
MARCH	536	22,248	23,175	
APRIL	537	35,348	36,820	
MAY	537	30,369	31,308	
JUNE	536	38,411	39,194	
JULY	538	55,929	57,070	
AUGUST	538	46,628	47,579	
SEPTEMBER	538	47,813	48,295	
OCTOBER	538	38,413	42,681	
NOVEMBER	537	32,448	36,053	
DECEMBER	537	27,560	28,708	
TOTALS →		411,054	427,878	

What is the level of arsenic for each well on your system? < .001 mg/l
(If more than one well, please list each separately.) < .001

If system has fire hydrants, what is the fire flow requirement? ___ GPM for ___ 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: 525

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

COMPANY NAME:	Berneil Water Company
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →		Approx 18	

OTHER (description):

We Do Not Keep These Records

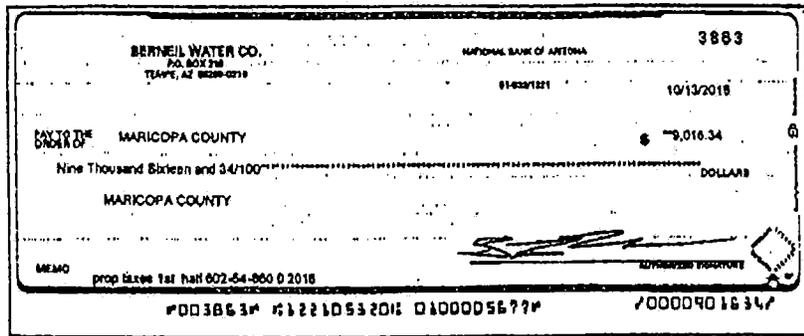
COMPANY NAME Berneil Water Company YEAR ENDING 12/31/2015

PROPERTY TAXES

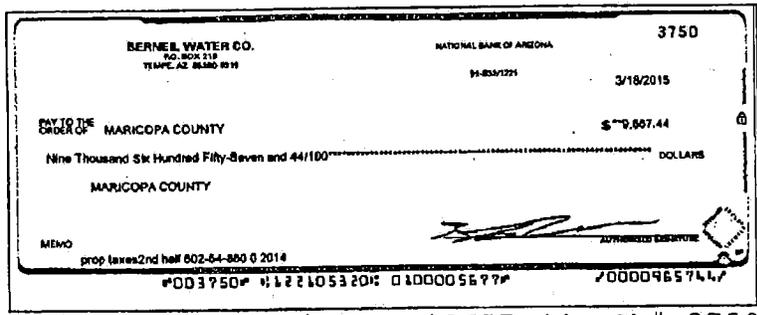
Amount of actual property taxes paid during Calendar Year 2015 was: \$ 18,673.78

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. _____



Processed 10/26/15 \$9016.34 Ch# 3863



Processed 03/23/15 \$9667.44 Ch# 3750

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

ARIZONA CORPORATION
COMMISSION

RECEIVED
APR 15 2016

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <i>Maricopa</i>
NAME (OWNER OR OFFICIAL) TITLE <i>Brad Folkman President</i>
COMPANY NAME <i>Bernalil Water Company</i>

Utilities Division

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

FOR THE YEAR ENDING

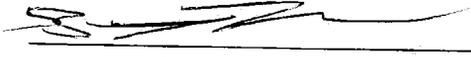
MONTH	DAY	YEAR
12	31	2015

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.



SIGNATURE OF OWNER OR OFFICIAL

480-966-5804

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

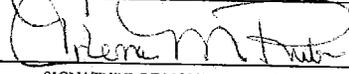
14th



(SEAL)

ARLENE M. RUBIO
Notary Public - State of Arizona
MARICOPA COUNTY
My Commission Expires
May 9, 2018

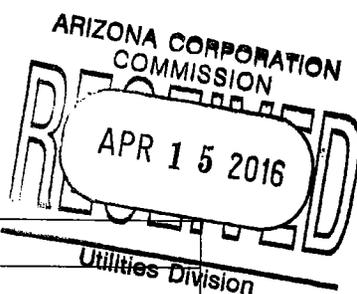
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	YEAR <i>2016</i>



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES *05.09.2018*

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only



VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Brad Folkman President
COMPANY NAME	Bernal Water Company

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 (\$)
\$ 667,940.01

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 56,168.80
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)**

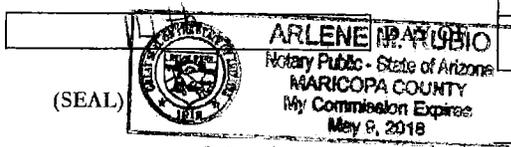
SIGNATURE OF OWNER OR OFFICIAL
480-966-5804
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Maricopa
MONTH	April 2016

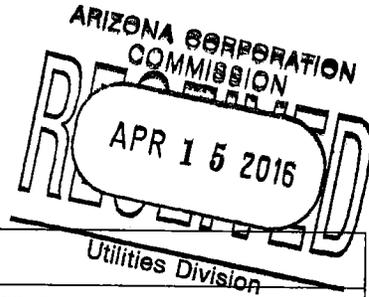
THIS



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 05-09-2018

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



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Maricopa</i>	
NAME (OWNER OR OFFICIAL) <i>Brad Falkman</i>	TITLE <i>President</i>
COMPANY NAME <i>Bennett Water Company</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
\$ <u>664,084.06</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 55,843.52
IN SALES TAXES BILLED, OR COLLECTED)

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

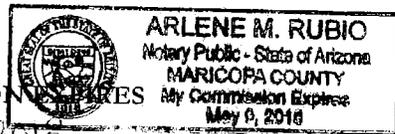
SIGNATURE OF OWNER OR OFFICIAL

480-966-5804
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 14th DAY OF

NOTARY PUBLIC NAME <i>Arlene Rubio</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	.20 <i>16</i>

(SEAL)



MY COMMISSION EXPIRES 05-09-2018

SIGNATURE OF NOTARY PUBLIC