ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01917A

Dragoon Water Company
PO Box 85160
Tucson, AZ 85754

RECEIVED
MAR 16 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

FOR COMMISSION USE

ANN 04	15

3-24-16

COMPANY INFORMATION

Company Name (Business Name) Dragoon Water Company

Mailing Address P.O. Box 85160
(Street)

Tucson (City) | AZ (State) | 85754 (Zip)

520-623-5172 (Telephone No. (Include Area Code) | 520-792-0377 (Fax No. (Include Area Code) | Cell No. (Include Area Code)

Email Address

Local Office Mailing Address Same as above
(Street)

(City) | (State) | (Zip)

Local Office Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** Southwestern Utility Management, Inc. (Name) | Manager (Title)

2015 N. Forbes Blvd # 107 (Street) | Tucson (City) | AZ (State) | 85745 (Zip)

520-623-5172 (Telephone No. (Include Area Code) | 520-792-0377 (Fax No. (Include Area Code) | Cell No. (Include Area Code)

Email Address

On Site Manager: Mathew England
(Name)

2015 N. Forbes Blvd #107 (Street) | Tucson (City) | AZ (State) | 85745 (Zip)

520-623-5172 (Telephone No. (Include Area Code) | 520-792-0377 (Fax No. (Include Area Code) | Cell No. (Include Area Code)

Email Address

Statutory Agent: Gary Drummond
(Name)

1430 E Missouri Ste B-125 (Street) | Phoenix (City) | AZ (State) | 85014 (Zip)

602-224-9222 (Telephone No. (Include Area Code)) | 602-224-9366 (Fax No. (Include Area Code)) | (Cell No. (Include Area Code))

Attorney: Same as above
(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:

- ☐ **Sole Proprietor (S)**
- ☐ **Partnership (P)**
- ☐ **Bankruptcy (B)**
- ☐ **Receivership (R)**
- ☐ **Other** (Describe)
- ☒ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Association/Co-op (A)**
- ☐ **Limited Liability Company**

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- ☐ **APACHE**
- ☐ **GILA**
- ☐ **LA PAZ**
- ☐ **NAVAJO**
- ☐ **SANTA CRUZ**
- ☐ **STATEWIDE**
- ☒ **COCHISE**
- ☐ **GRAHAM**
- ☐ **MARICOPA**
- ☐ **PIMA**
- ☐ **YAVAPAI**
- ☐ **COCONINO**
- ☐ **GREENLEE**
- ☐ **MOHAVE**
- ☐ **PINAL**
- ☐ **YUMA**

COMPANY NAME DRAGOON WATER COMPANY, INC.

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	6,983		6,983
302	Franchises			
303	Land and Land Rights	5,187		5,187
304	Structures and Improvements	29,114	18,029	11,085
307	Wells and Springs	48,891	33,834	15,057
311	Pumping Equipment	236,935	229,174	7,761
320	Water Treatment Equipment			
320.1	Water Treatment Plants	3,649	910	2,739
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	96,107	59,784	36,323
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	217,077	127,409	89,668
333	Services	21,756	11,021	10,735
334	Meters and Meter Installations	33,553	28,805	4,748
335	Hydrants	633	185	448
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,045	4,045	0
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	280	147	133
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	15,575	13,232	2,343
	TOTALS	**719,785**	**526,575**	**193,210**

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

COMPANY NAME	DRAGOON WATER COMPANY, INC.

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	6,983		
302	Franchises			
303	Land and Land Rights	5,187		
304	Structures and Improvements	29,114	3.33%	969
307	Wells and Springs	48,891	3.33%	1,628
311	Pumping Equipment	236,935	12.50%	29,617
320	Water Treatment Equipment			
320.1	Water Treatment Plants	3,649	3.33%	122
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	96,107	2.22%	2,134
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	217,077	2.00%	4,341
333	Services	21,756	3.33%	724
334	Meters and Meter Installations	33,553	8.33%	2,795
335	Hydrants	633	3.33%	21
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,045	6.67%	0
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	280	5.00%	14
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	15,575	2.50%	389
	SUBTOTAL			42,754
	LESS CIAC Amortization			(10,352)
	TOTALS *	719,785		32,402

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

ULLMANN
& COMPANY P.C.
Certified Public Accountants

To the Board of Directors of
Dragoon Water Co., Inc.
Glendale, Arizona

Management is responsible for the accompanying financial statements of Dragoon Water Co., Inc. (a corporation), which comprise the balance sheets as of December 31, 2015 and 2014, and the related comparative statements of income and expense for the years then ended included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matter
These financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information
All other information contained in the accompanying prescribed form is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information included on pages 4-5, 9, and 14-17 was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information. The supplementary information included on pages 2-3 and 10-13 was not audited, reviewed, or compiled by us and, accordingly, we do not express an opinion or any assurance on it.

Ullmann & Company

ULLMANN & COMPANY, P.C.
Certified Public Accountants

February 20, 2016

4647 North 32nd Street ▪ Suite 220 ▪ Phoenix, Arizona 85018
Telephone: (602) 224-0166 ▪ FAX: (602) 224-6062 ▪ e-mail: CPA@ULLMANNCPA.com ▪ www.ULLMANNCPA.com

COMPANY NAME	DRAGOON WATER COMPANY, INC.

WATER UTILITY BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 34,615	$ 37,351
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	819	(470)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	53,473	49,616
	TOTAL CURRENT AND ACCRUED ASSETS	**$ 88,907**	**$ 86,497**
	FIXED ASSETS		
101	Utility Plant in Service	$ 720,977	$ 719,785
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	520,677	526,575
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	$ 200,300	$ 193,210
	TOTAL ASSETS	**$ 289,207**	**$ 279,707**

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

COMPANY NAME DRAGOON WATER COMPANY, INC.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct.No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 11,489	$ 4,856
232	Notes Payable (Current Portion)	26,725	17,338
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,360	3,695
236	Accrued Taxes	3,553	1,457
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	75	-
	TOTAL CURRENT LIABILITIES	$ 45,202	$ 27,346
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 63,206	$ 57,041
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$ -	$ -
252	Advances in Aid of Construction	60,287	2,170
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	125,935	184,197
272	Less: Amortization of Contributions	114,077	124,429
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$ 72,145	$ 61,938
	TOTAL LIABILITIES	$ 180,553	$ 146,325
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 13,000	$ 13,000
211	Paid in Capital in Excess of Par Value	168,642	168,642
215	Retained Earnings	(72,988)	(48,260)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 108,654	$ 133,382
	TOTAL LIABILITIES AND CAPITAL	**$ 289,207**	**$ 279,707**

COMPANY NAME DRAGOON WATER COMPANY, INC.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 87,324	$ 93,471
460	Unmetered Water Revenue		
474	Other Water Revenues	1,762	1,565
	TOTAL REVENUES	$ 89,086	$ 95,036
	OPERATING EXPENSES		
601	Salaries and Wages	$ -	$ -
610	Purchased Water		
615	Purchased Power	10,357	9,017
618	Chemicals	392	193
620	Repairs and Maintenance	3,697	3,106
621	Office Supplies and Expense	1,291	1,042
630	Outside Services	28,445	26,633
635	Water Testing	1,355	1,788
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	1,781	1,740
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	0	4,353
675	Miscellaneous Expense	8,038	3,316
403	Depreciation Expense	21,618	32,402
408	Taxes Other Than Income		
408.11	Property Taxes	5,300	5,290
409	Income Tax	834	7,234
	TOTAL OPERATING EXPENSES	$ 83,108	$ 96,114
	OPERATING INCOME / (LOSS)	$ 5,978	$ (1,078)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$ 10	$ 10
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	4,086	3,769
	TOTAL OTHER INCOME/(EXPENSE)	$ (4,076)	$ (3,759)
	NET INCOME/(LOSS)	$ 1,902	$ (4,837)

COMPANY NAME Dragoon Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VARIES	10/10/2013		
Source of Loan	WIFA	SOUTHWESTERN UTILITY MANAGEMENT		
ACC Decision No.				
Reason for Loan		CAPITAL EXPENDITURES		
Dollar Amount Issued	$196,383	$26,000	$	$
Amount Outstanding	$63,205	$11,174	$	$
Date of Maturity				
Interest Rate	4.688%	5.00%	%	%
Current Year Interest	$3,309	$411	$	$
Current Year Principle	$13,531	$2,020	$	$

Meter Deposit Balance at Test Year End $2,170

Meter Deposits Refunded During the Test Year $455

COMPANY NAME Dragoon Water Company	
Name of System:	ADEQ Public Water System Number: 02-015

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631739	15	55	760	12	3	1958
55-631738	30	200	987	12	4	1967

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2		
15	2		
10	2		
1.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1	5,000	2
20,000	1	2,000	1
5,000	1	100	1

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

COMPANY NAME Dragoon Water Company	
Name of System:	ADEQ Public Water System Number: 02-015

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	890
3	AC	2,830
4	AC	4,030
5		
6	AC	600
8		
10		
12		
3	PVC	16,418
4	PVC	10,197
6	PVC	8,860
4	PVC	560 (2015)
2	PVC	560 (2015)

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	123
3/4	
1	20
1 1/2	
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:
Two Chlorinators

STRUCTURES:
10' X 10' Pump House Well #1 Block Building
10' X 12' pump House Well #2 and 3 Wood Building
1200 ft of Chain Link Fence
5' X 5' Booster House and Two Storage tin sheds

OTHER:

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

COMPANY NAME: Dragoon Water Company	
Name of System:	ADEQ Public Water System Number: 02-015

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	123	433	469	
FEBRUARY	121	411	455	
MARCH	120	387	434	
APRIL	120	547	357	
MAY	122	818	450	
JUNE	122	667	373	
JULY	121	846	926	
AUGUST	120	709	781	
SEPTEMBER	120	787	813	
OCTOBER	122	784	865	
NOVEMBER	123	598	650	
DECEMBER	123	459	521	
	TOTALS →	7446	7094	

Note: Well 1 flow meter malfunctioned Starting February through June 2015. This is the reasoning for a higher sold rate and a lower pumped rate.

What is the level of arsenic for each well on your system? <0.003 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

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes ( ) No

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: Dragoon Water Company	
Name of System:	ADEQ Public Water System Number: 02-015

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	0	
FEBRUARY		0	2	
MARCH		0	1	
APRIL		0	0	
MAY		0	0	
JUNE		0	0	
JULY		0	1	
AUGUST		0	0	
SEPTEMBER		0	0	
OCTOBER		0	3	
NOVEMBER		0	2	
DECEMBER		0	0	
TOTALS →		0	9	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: $ 5,295

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._____

RECEIVED
MAR 16 2016
AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
Taxes

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
COCHISE
NAME (OWNER OR OFFICIAL) TITLE
KEVIN SULLIVAN, PRESIDENT
COMPANY NAME
DRAGOON WATER COMPANY, INC.

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- 818-6888
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Maricopa	
MONTH	March	,2016

THIS 14 DAY OF

Derek Hartman
Notary Public - Arizona
Maricopa County
My Commission Expires
April 18, 2017

(SEAL)

MY COMMISSION EXPIRES 04/18/2017

SIGNATURE OF NOTARY PUBLIC

RECEIVED
MAR 16 2016
AZ CORP COMM
Director - Utilities

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	COCHISE
NAME (OWNER OR OFFICIAL) TITLE	KEVIN SULLIVAN, PRESIDENT
COMPANY NAME	DRAGOON WATER COMPANY, 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 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 ($)
$ 101,034

(THE AMOUNT IN BOX ABOVE INCLUDES $ 5,998 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)

K. A. Sullivan
SIGNATURE OF OWNER OR OFFICIAL

602-818-6888
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Maricopa	
MONTH	March	2016

THIS 14th DAY OF

(SEAL)

Derek Hartman
Notary Public - Arizona
Maricopa County
My Commission Expires
April 18, 2017

MY COMMISSION EXPIRES 04/18/2017

D. Hartman
SIGNATURE OF NOTARY PUBLIC

See Independent Accountants' Compilation Report

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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) COCHISE	
NAME (OWNER OR OFFICIAL) KEVIN SULLIVAN	TITLE PRESIDENT
COMPANY NAME DRAGOON WATER COMPANY, 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
$ 91,191

THE AMOUNT IN BOX AT LEFT INCLUDES $ 4,937 IN SALES TAXES BILLED, OR COLLECTED)

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

SIGNATURE OF OWNER OR OFFICIAL

602 818-6888
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

NOTARY PUBLIC NAME	Derek Hartman
COUNTY NAME	Maricopa
MONTH	March, 2016

(SEAL)

Derek Hartman
Notary Public - Arizona
Maricopa County
My Commission Expires
April 18, 2017

MY COMMISSION EXPIRES 04/18/2017

SIGNATURE OF NOTARY PUBLIC