

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02502A

Flagstaff Ranch Water Co., Inc.

~~PO Box 10775~~ P.O. Box 38501
~~Phoenix, AZ 85064~~ Mormon Lake, AZ 86038

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:

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APR 21 2016

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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4-20-16

COMPANY INFORMATION

Company Name (Business Name) <u>FLAGSTAFF RANCH WATER CO., INC.</u>		
Mailing Address <u>P.O. Box 38501</u>		
<u>Mormon Lake</u> (City)	<u>AZ</u> (State)	<u>86038</u> (Zip)
<u>(928) 354-2227</u> Telephone No. (Include Area Code)	<u>(928) 354-2356</u> Fax No. (Include Area Code)	<u> </u> Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>P.O. Box 38501</u>		
<u>Mormon Lake</u> (City)	<u>AZ</u> (State)	<u>86038</u> (Zip)
<u>(928) 354-2227</u> Local Office Telephone No. (Include Area Code)	<u>(928) 354-2356</u> Fax No. (Include Area Code)	<u> </u> Cell No. (Include Area Code)
Email Address _____ Website address _____		

MANAGEMENT INFORMATION

Regulatory Contact:		
Management Contact: <u>Scott Gold</u> <u>President</u>		
<u>P.O. Box 38501</u> (Street)	<u>Mormon Lake</u> (City)	<u>AZ</u> <u>86038</u> (State) (Zip)
<u>(928) 354-2227</u> Telephone No. (Include Area Code)	<u>(928) 354-2356</u> Fax No. (Include Area Code)	<u> </u> Cell No. (Include Area Code)
Email Address _____		
On Site Manager: <u>Jim Sorgatz</u>		
<u>P.O. Box 38501</u> (Street)	<u>Mormon Lake</u> (City)	<u>AZ</u> <u>86038</u> (State) (Zip)
<u>(928) 354-2227</u> Telephone No. (Include Area Code)	<u>(928) 354-2356</u> Fax No. (Include Area Code)	<u> </u> Cell No. (Include Area Code)
Email Address _____		

Statutory Agent: Darin Reber, Attorney
(Name)

7501 E. McCormick Pkwy Scottsdale AZ 85258
(Street) (City) (State) (Zip)

(480) 998-8888 (480) 998-8887
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Darin Reber, Attorney
(Name)

7501 E McCormick Pkwy Scottsdale AZ 85258
(Street) (City) (State) (Zip)

(480) 998-8888 (480) 998-8887
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

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

COMPANY NAME: FLAGSTAFF RANCH WATER CO., INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	75102	75102	0
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	129012	72613	56399
311	Pumping Equipment	58141	32523	25618
320	Water Treatment Equipment	282007	252852	29155
330	Distribution Reservoirs and Standpipes	312704	312704	0
331	Transmission and Distribution Mains	445186	445186	0
333	Services	**3777000		
334	Meters and Meter Installations	5138	5138	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3499	1501	1998
340	Office Furniture and Equipment			
341	Transportation 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	1310789	1197619	113170

**Aspen Shadows/Flagstaff Ranch Golf Club
3777000

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

COMPANY NAME: FLAGSTAFF RANCH WATER CO., INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	75102	.000	0
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	129012	.10406	13425
311	Pumping Equipment	58141	.04823	2804
320	Water Treatment Equipment (arsenic)	282007	.02539	7159
330	Distribution Reservoirs and Standpipes	312704	.000	0
331	Transmission and Distribution Mains	445186	.000	0
333	Services			
334	Meters and Meter Installations	5138	.000	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3499	.11803	413
340	Office Furniture and Equipment			
341	Transportation 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	1310789		23801

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

COMPANY NAME: FLAGSTAFF RANCH WATER CO., INC.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 471472	\$ 526785
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$ 53	\$ 55
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$ 11124	\$ 0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 482604	\$ 526840
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1284825	\$ 1310789
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	\$ (1173818)	\$ (1197619)
121	Non-Utility Property	\$	
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 111007	\$ 113170
	TOTAL ASSETS	\$ 593611	\$640010

**Aspen Shadows/Flagstaff Ranch Golf Club

**3777000

**3777000

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

COMPANY NAME: FLAGSTAFF RANCH WATER CO., INC.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	\$	\$
234	Notes/Accounts Payable to Associated Companies	\$	\$
235	Customer Deposits		
236	Accrued Taxes	\$	\$ 2681
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$ 208672	\$ 207011
	TOTAL CURRENT LIABILITIES	\$ 208672	\$ 209692
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
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		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 208672	\$ 209692
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 917172	\$ 917172
211	Paid in Capital in Excess of Par Value	\$ 175944	\$ 175944
215	Retained Earnings	\$ (708177)	\$ (662799)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 384939	\$ 430317
	TOTAL LIABILITIES AND CAPITAL	\$593611	\$640010

COMPANY NAME: FLAGSTAFF RANCH WATER CO., INC.**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 182126	\$ 137333
460	Unmetered Water Revenue		
474	Other Water Revenues	\$ 150	\$ 7725
	TOTAL REVENUES	\$ 182276	\$ 145058
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	\$ 0	\$ 0
615	Purchased Power	\$ 49111	\$ 44061
618	Chemicals	\$	\$
620	Repairs and Maintenance	\$ 4477	\$ 33410
621	Office Supplies and Expense	\$ 5984	\$ 0
630	Outside Services	\$ 100244	\$ 70000
635	Water Testing	\$ 2467	\$ 2904
641	Rents	\$ 0	\$ 0
650	Transportation Expenses	\$ 0	\$
657	Insurance – General Liability	\$ 3797	\$ 75
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	57	115
675	Miscellaneous Expense	\$ 4040	\$ 2461
403	Depreciation Expense	\$ 43635	\$ 23801
408	Taxes Other Than Income	\$ 1187	\$ 1600
408.11	Property Taxes	\$ 5155	\$ 3029
409	Income Tax	\$ 3189	\$ 4620
	TOTAL OPERATING EXPENSES	\$ 223343	\$ 186076
	OPERATING INCOME/(LOSS)	\$ (41067)	\$ (41018)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 369	\$ 242
421	Non-Utility Income	\$ 79757	\$ 89156
426	Miscellaneous Non-Utility Expenses	\$ (4350)	\$ (3000)
427	Interest Expense	\$ 0	\$
	TOTAL OTHER INCOME/(EXPENSE)	\$ 75776	\$ 86398
	NET INCOME/(LOSS)	\$ 34709	\$ 45380

COMPANY NAME: FLAGSTAFF RANCH WATER CO., INC.

Name of System

ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55 509 021	60	75	1600	12		1984
55 581 959	60	60	2000	12		2004
55 581 962	60	60	2000	12		2004

* 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
50	1	67	0
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
595000	1	1000	1

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

COMPANY NAME: FLAGSTAFF RANCH WATER CO., INC.

Name of System ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	10500
8	PVC	5200
10		
12	PVC	7800
2.5		
2		
1		
1		
14	Ductile Iron	7950

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	160
1	102
1 1/2	6
2	1
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 arsenic remediations systems

STRUCTURES:

2 Well Houses 10' x 10'
1 Treatment Building 10' x 10'
1 Treatment Building 12' x 16'
1 Well House 10' x 12'

OTHER:

LPG Generator

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

COMPANY NAME: FLAGSTAFF RANCH WATER CO., INC.

Name of System

ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	261	119	782	
FEBRUARY	263	1061	943	
MARCH	263	101	892	
APRIL	257	1105	1214	
MAY	264	1123	1142	
JUNE	264	1116	1122	
JULY	269	1578	1611	
AUGUST	266	1645	1820	
SEPTEMBER	268	1451	1511	
OCTOBER	266	804	943	
NOVEMBER	270	714	835	
DECEMBER	266	615	1048	
TOTALS →		11432	13863	0

What is the level of arsenic for each well on your system? .01 mg/l
(If more than one well, please list each separately.) well #1 and #5 less than .01

If system has fire hydrants, what is the fire flow requirement? 1000 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: **FLAGSTAFF RANCH WATER CO., INC.**

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 →	0	0	0

OTHER (description):

N/A

COMPANY NAME: FLAGSTAFF RANCH WATER CO., INC. YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 3,029

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. N/A

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Taxes

APR 21 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Cocconino</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Scott Gold, President</u>
COMPANY NAME	<u>Flagstaff Ranch Water Co., Inc.</u>

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

FOR THE YEAR ENDING

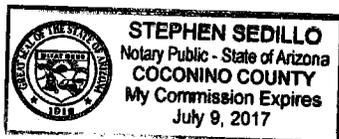
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2015</u>

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

928-354-2215

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

COUNTY NAME	<u>Cocconino</u>	
MONTH	<u>April</u>	<u>2016</u>

(SEAL)

[Handwritten Signature]

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 07/09/2017

COMPANY NAME Flagstaff Ranch Water Co., Inc

YEAR ENDING 12/31/2015

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>46,942</u>
Estimated or Actual State Tax Liability	<u>2,817</u>

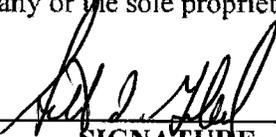
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u> </u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u> </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

04/15/2010

DATE

SCOTT GOLD

PRINTED NAME

PRESIDENT

TITLE

RECEIVED

APR 21 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)	<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Scott Gold, President</u>
COMPANY NAME	<u>Flagstaff Ranch Water Co., Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY 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

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>145,058</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,918
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)

Scott Gold
SIGNATURE OF OWNER OR OFFICIAL
928-354-2215
TELEPHONE NUMBER

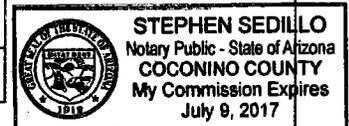
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

(SEAL)

COUNTY NAME	<u>Coconino</u>	
MONTH	<u>April</u>	<u>2016</u>



Stephen Sedillo
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 07/09/2017

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APR 21 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)	Coconino	
NAME (OWNER OR OFFICIAL)	Scott Gold	TITLE President
COMPANY NAME	Flagstaff Ranch Water Co., 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
\$ <u>145,058</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,918
IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

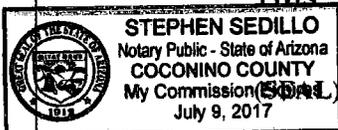
928-354-2215
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

NOTARY PUBLIC NAME	Stephen Sedillo	
COUNTY NAME	Coconino	
MONTH	April	.20 <u>16</u>



MY COMMISSION EXPIRES 07/09/2017

X 
SIGNATURE OF NOTARY PUBLIC