

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

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

W-02211A

Loma Linda Water Company  
PO Box 967  
Thatcher, AZ 85552

**RECEIVED**

**APR 18 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:

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**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2015
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**FOR COMMISSION USE**

ANN 04	15
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4-28-16

## COMPANY INFORMATION

**Company Name (Business Name)** \_\_\_\_\_ LOMA LINDA WATER CO \_\_\_\_\_

**Mailing Address** \_\_\_\_\_ PO BOX 967 \_\_\_\_\_  
(Street)

THATCHER  
(City)

AZ  
(State)

85552  
(Zip)

928-428-5420  
Telephone No. (Include Area Code)

928-428-3358  
Fax No. (Include Area Code)

928-965-2934  
Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_ bbarney@aznex.net \_\_\_\_\_

**Local Office Mailing Address** \_\_\_\_\_ PO BOX 967 \_\_\_\_\_  
(Street)

THATCHER  
(City)

AZ  
(State)

85552  
(Zip)

928-428-5420  
Local Customer Service Phone No. (Include Area Code)

(1-800 or other long distance Customer Service Phone No.)

**Email Address** \_\_\_\_\_ bbarney@aznex.net \_\_\_\_\_ **Website address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:** \_\_\_\_\_ BEVAN BARNEY \_\_\_\_\_ GENERAL MANAGER \_\_\_\_\_  
(Name) (Title)

PO BOX 967  
(Street)

THATCHER  
(City)

AZ 85552  
(State) (Zip)

928-428-5420  
Telephone No. (Include Area Code)

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Fax No. (Include Area Code)

928-965-2934  
Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_ bbarney@aznex.net \_\_\_\_\_

**On Site Manager:** \_\_\_\_\_ BEVAN BARNEY \_\_\_\_\_  
(Name)

PO BOX 967  
(Street)

THATCHER  
(City)

AZ 85552  
(State) (Zip)

928-428-5420  
Telephone No. (Include Area Code)

928-428-3358  
Fax No. (Include Area Code)

928-965-2934  
Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_ bbarney@aznex.net \_\_\_\_\_

**Statutory Agent:** BEVAN BARNEY  
(Name)

PO BOX 967 THATCHER ARIZONA 85552  
(Street) (City) (State) (Zip)

928-428-5420 928-428-3358 928-965-2934  
Telephone No. (Include Area Code) 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

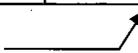
Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO            |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input checked="" 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 LOMA LINDA 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	2741.00		2741.00
303	Land and Land Rights			
304	Structures and Improvements	5930.00	5015.94	914.06
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	24192.00	24192.00	0.00
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	30999.10	22365.89	8633.21
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	13337.00	11243.16	2093.84
330.2	Pressure Tanks	11693.00	8991.20	2701.80
331	Transmission and Distribution Mains	121738.00	111367.52	10370.48
333	Services	15343.00	15343.00	0.00
334	Meters and Meter Installations	12942.87	12942.87	0.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	685.00	685.00	0.00
341	Transportation Equipment	29825.00	29825.00	0.00
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	844.00	844.00	0.00
348	Other Tangible Plant			
	<b>TOTALS</b>	270269.97	242815.58	27454.39

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

**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	2741.00		
303	Land and Land Rights			
304	Structures and Improvements	5930.00	3.33	197.47
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	24192.00	3.33	
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment		5.00	
311	Pumping Equipment	30999.10	12.50	3874.89
320	Water Treatment Equipment			
320.1	Water Treatment Plants		3.33	
320.2	Solution Chemical Feeders		20.00	
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	13337.00	2.22	296.08
330.2	Pressure Tanks	11693.00	5.00	142.20
331	Transmission and Distribution Mains	121738.00	2.00	2434.76
333	Services	15343.00	3.33	
334	Meters and Meter Installations	12942.87	8.33	425.73
335	Hydrants		2.00	
336	Backflow Prevention Devices		6.67	
339	Other Plant and Misc. Equipment		0.00	
340	Office Furniture and Equipment		6.67	
340.1	Computers & Software	685.00	20.00	
341	Transportation Equipment	29825.00	20.00	
342	Stores Equipment	844.00	4.00	
343	Tools, Shop and Garage Equipment		5.00	
344	Laboratory Equipment		10.00	
345	Power Operated Equipment		5.00	
346	Communication Equipment		10.00	
347	Miscellaneous Equipment		10.00	
348	Other Tangible Plant		2.50	
	<b>SUBTOTAL</b>	270269.97		7371.13
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	270269.97		7371.13

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

**WATER UTILITY BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$20338.54	\$2857.29
134	Working Funds		
135	Temporary Cash Investments	253.65	253.65
141	Customer Accounts Receivable	7546.74	9413.16
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	28138.93 \$	12524.10 \$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$169054.34	\$270269.97
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(118857.02)	(242815.58)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$50197.32	\$27454.39
	<b>TOTAL ASSETS</b>	<b>\$78336.25</b>	<b>\$39978.49</b>

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

**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	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5335.72	5435.72
236	Accrued Taxes	3702.87	3835.65
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$9038.59	\$9271.37
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1296.00	1296.00
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>	\$1296.00	\$1296.00
	<b>TOTAL LIABILITIES</b>	\$10334.59	\$10567.37
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$49910.00	\$49910.00
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	18091.66	(20498.88)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$68001.66	\$29411.12
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$78336.25</b>	<b>\$39978.49</b>

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$56394.15	\$55726.60
460	Unmetered Water Revenue		
474	Other Water Revenues	320.00	160.00
	<b>TOTAL REVENUES</b>	\$56714.15	\$55886.60
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$34450.12	\$32473.50
610	Purchased Water		
615	Purchased Power	3357.24	3404.49
618	Chemicals		
620	Repairs and Maintenance	1975.63	(341.68)
621	Office Supplies and Expense	976.85	1003.21
630	Outside Services	300.00	1140.00
635	Water Testing	2658.20	1468.83
641	Rents	6000.00	6000.00
650	Transportation Expenses	3421.16	4615.04
657	Insurance – General Liability	2879.21	1690.80
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	4393.00	798.99
403	Depreciation Expense	1885.87	7371.13
408	Taxes Other Than Income	452.02	2567.02
408.11	Property Taxes	1055.64	804.98
409	Income Tax	0.00	510.00
	<b>TOTAL OPERATING EXPENSES</b>	\$63804.94	\$63506.31
	<b>OPERATING INCOME/(LOSS)</b>	\$(7410.79)	\$(7619.71)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$6.97	\$3.43
421	Non-Utility Income		42.64
426	Miscellaneous Non-Utility Expenses		20.00
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$6.97	\$26.07
	<b>NET INCOME/(LOSS)</b>	<b>\$(7083.82)</b>	<b>(7593.64)</b>

COMPANY NAME LOMA LINDA WATER COMPANY

**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	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$5435.72

Meter Deposits Refunded During the Test Year \$200.00

COMPANY NAME LOMA LINDA WATER COMPANY

Name of System: ADEQ Public Water System Number: 06-005

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-62-63-02	2	65	150ft	6	2	1978
55-62-63-03	2	95	150ft	6	2	1978

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5HP	2	NA	
3HP	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	3	4000	/
		2000	/
		1500	/

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

COMPANY NAME LOMA LINDA WATER COMPANY

Name of System: ADEQ Public Water System Number: 06-005

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Table with 3 columns: Size (in inches), Material, Length (in feet). Rows include sizes 2, 3, 4 (PVC, 5625), 5, 6 (PVC, 8700), 8, 10, 12.

CUSTOMER METERS

Table with 2 columns: Size (in inches), Quantity. Rows include sizes 5/8 X 3/4 (132), 3/4, 1 (2), 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:

N/A

STRUCTURES:

PUMPHOUSE

OTHER:

N/A

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



<b>COMPANY NAME:</b> LOMA LINDA WATER COMPANY	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b> 06-805

**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				
<b>TOTALS →</b>				

OTHER (description):

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COMPANY NAME LOMA LINDA WATER COMPANY YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 804.98

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. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Loma Linda Estates, Inc.**  
PO Box 967  
Thatcher, AZ 85552-0967  
928-428-5420

**7642**  
10/30 2015 91-7249/3221

**PAID TO THE ORDER OF** Deane Berube, Greenlee Co. Treasurer \$ 804.98  
Eight hundred four and 98/100 DOLLARS

**Arizona State Credit Union**  
280 W. Main St.  
Safford, AZ 85546

FOR 2015 Prop. Tax Water Co # 91480300 Kayleen Larney MP

⑆322172496⑆701023237707⑆ 7642

Order Online at www.citibank.com

FRAUDARMOR

Security features are included. Details on back.

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

APR 18 2016

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF   AZ    
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<b>GREENLEE</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>KATHY BARNEY, PRESIDENT</b>
COMPANY NAME	<b>LOMA LINDA WATER COMPANY</b>

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.

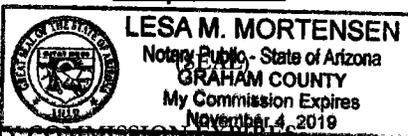
  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-428-5420  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS   14<sup>th</sup>   DAY OF

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



  Lesa M. Mortensen    
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

  11/4/19

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**RECEIVED**

APR 18 2016

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF     AZ    

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<b>GREENLEE</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>KATHLEEN BARNEY, PRESIDENT</b>
COMPANY NAME	<b>LOMA LINDA WATER COMPANY</b>

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>59094.38</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3367.78  
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)**

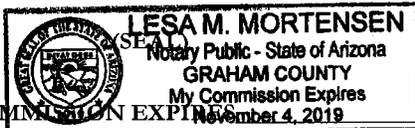
*[Handwritten Signature]*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-428-5420  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS     14<sup>th</sup>     DAY OF

COUNTY NAME	<u>Graham</u>
MONTH	<u>April</u> 20 <u>16</u>



MY COMMISSION EXPIRES 11/4/19

*[Handwritten Signature]*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

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

**RECEIVED**  
APR 18 2016  
AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZON

COUNTY OF (COUNTY NAME) GREENLEE	
NAME (OWNER OR OFFICIAL) KATHLEEN BARNEY	TITLE PRESIDENT
COMPANY NAME LOMA LINDA WATER COMPANY	

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>59094.38</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3367.78  
IN SALES TAXES BILLED, OR COLLECTED)

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

*[Handwritten Signature]*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
428-428-5420  
\_\_\_\_\_  
TELEPHONE NUMBER

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

NOTARY PUBLIC NAME <u>Lesam. mortensen</u>	
COUNTY NAME <u>Graham</u>	
MONTH <u>April</u>	20 <u>16</u>

(SEALED)  **LESA M. MORTENSEN**  
Notary Public - State of Arizona  
GRAHAM COUNTY  
My Commission Expires  
November 4, 2019  
MY COMMISSION EXPIRES 11/4/19

*[Handwritten Signature]*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC