ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02105A

Mount Tipton Water Co., Inc.
PO Box 38
Dolan Springs, AZ 86441

☐ **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:

ARIZONA CORPORATION COMMISSION
RECEIVED
APR 04 2016
Utilities Division

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015

FOR COMMISSION USE

ANN 04	15

4-5-16

COMPANY INFORMATION

Company Name (Business Name) MT. TIPTON WATER Co., INC.

Mailing Address P.O. BOX 38
(Street)

DOLAN SPRINGS (City) AZ (State) 86441 (Zip)

(928) 767-3713 (Telephone No. (Include Area Code)) (928) 767-3053 (Fax No. (Include Area Code)) N/A (Cell No. (Include Area Code))

Email Address TIPTON WATER@FRONTIERNET.NET

Local Office Mailing Address SAME AS ABOVE
(Street)

(City) (State) (Zip)

Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address TIPTONWATER@FRONTIERNET. Website address WWW.TIPTONWATER.COM
NET.

MANAGEMENT INFORMATION

☒ **Regulatory Contact:**

☒ **Management Contact:** JOSEPH DUARTE (Name) OFFICE MGR. (Title)

15996 IRONWOOD DR., P.O. BOX 38 (Street) DOLAN SPRINGS (City) AZ (State) 86441 (Zip)

(928) 767-3713 (Telephone No. (Include Area Code)) (928) 767-3053 (Fax No. (Include Area Code)) N/A (Cell No. (Include Area Code))

Email Address TIPTONWATER@FRONTIERNET.NET

On Site Manager:
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

Statutory Agent: VINCENT SALMU - PRESIDENT
(Name)

P.O. BOX 38 (Street) | DOLAN SPRINGS (City) | AZ (State) | 86441 (Zip)

(928) 767-3713 Telephone No. (Include Area Code) | (928) 767-3053 Fax No. (Include Area Code) | N/A Cell No. (Include Area Code)

Attorney: STEVE WENE - MOYES, SELLERS & HENDRICKS
(Name)

1850 N. CENTRAL AVE, STE. 1100, (Street) | PHOENIX (City) | AZ (State) | 85004 (Zip)

(602) 604-2189 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**
- ☐ **COCHISE**
- ☐ **COCONINO**
- ☐ **GILA**
- ☐ **GRAHAM**
- ☐ **GREENLEE**
- ☐ **LA PAZ**
- ☐ **MARICOPA**
- ☒ **MOHAVE**
- ☐ **NAVAJO**
- ☐ **PIMA**
- ☐ **PINAL**
- ☐ **SANTA CRUZ**
- ☐ **YAVAPAI**
- ☐ **YUMA**
- ☐ **STATEWIDE**

COMPANY NAME MT. TIPTON 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			
302	Franchises	313.00	ø	313.00
303	Land and Land Rights	96,420.00	ø	96,420.00
304	Structures and Improvements	39,330.04	17,790.39	21,539.65
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	327,680.01	122,231.93	205,448.08
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	117,132.34	79,355.35	37,776.99
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	212,346.12	74,094.85	138,251.27
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	440,778.11	307,555.73	133,222.38
333	Services	88,761.96	85,307.82	3454.14
334	Meters and Meter Installations	105,659.34	68,972.50	36686.84
335	Hydrants	1230.00	1081.80	148.20
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	563,408.68	563408.68	ø
340	Office Furniture and Equipment	12,982.50	10,388.24	2594.26
340.1	Computers & Software			
341	Transportation Equipment	10,492.29	10,492.29	ø
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	3022.93	986.54	2036.39
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	~~Miscellaneous Equipment~~ AMORT/AID TO CONSTRUCTION	<470,429.62>	<425098.52>	<45331.10>
348	Other Tangible Plant			
	TOTALS	1,549,132.70	916,567.60	632,565.10

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

COMPANY NAME MT. TIPTON WATER Co., INC.

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	313.00	—	~~0~~
303	Land and Land Rights	96,420.00	—	~~0~~
304	Structures and Improvements	39,330.04	.03	1218.41
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	327,680.01	.04	10,329.62
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	117,132.34	.11	12,486.01
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	212,346.12	.03	4718.80
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	440,778.11	.02	8990.12
333	Services	88,761.96	.15	12616.60
334	Meters and Meter Installations	105,659.34	.13	13463.32
335	Hydrants	1230.00	.02	24.60
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	563,408.68	.10	52,450.88
340	Office Furniture and Equipment	12,987.50	.25	3246.09
340.1	Computers & Software			
341	Transportation Equipment	10,492.29	.06	564.45
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	3022.93	.05	146.67
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	~~Miscellaneous Equipment~~ AMORT/AID TO CONSTRUCTION	<470,429.62>	< .15 >	<70,843.80>
348	Other Tangible Plant			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	1,549,132.70	.03	49431.77

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

COMPANY NAME MT. TIPTON WATER Co. INC.

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 46,808	$ 114,045
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	46,755	37,494
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		76,907
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 93,563	$ 228,446
	FIXED ASSETS		
101	Utility Plant in Service	$ 1,526,342	$ 1,454,713
103	Property Held for Future Use	72,882	
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<867,136>	<916,568>
121	Non-Utility Property	3,600	96,420
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 735,689	$ 634,565
	TOTAL ASSETS	$ 829,252	$ 863,011

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

COMPANY NAME MT. TIPTON WATER CO. INC.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 23,639	$ 14,364
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	21,938	18,923
236	Accrued Taxes	207,409	158,279
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	2,284	5,360
	TOTAL CURRENT LIABILITIES	$ 255,270	$ 196,926
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 483,765	$ 417,022
	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		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$ 739,035	$ 613,948
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	90,217	249,063
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 90,217	$ 249,063
	TOTAL LIABILITIES AND CAPITAL	$ 829,252	$ 863,011

COMPANY NAME MT. TIPTON WATER Co. INC.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 310,550	$ 329,214
460	Unmetered Water Revenue	16,948	18,582
474	Other Water Revenues	7,825	9,165
	TOTAL REVENUES	$ 335,323	$ 356,961
	OPERATING EXPENSES		
601	Salaries and Wages	$ 109,990	$ 98,512
610	Purchased Water		
615	Purchased Power	21,099	17,907
618	Chemicals		
620	Repairs and Maintenance	7,072	6,466
621	Office Supplies and Expense	12,381	15,606
630	Outside Services	9,337	10,417
635	Water Testing	6,352	3,896
641	Rents		
650	Transportation Expenses	7,916	4,802
657	Insurance – General Liability	9,489	9,210
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	21,302	10
675	Miscellaneous Expense	15,233	12,220
403	Depreciation Expense	81,831	49,432
408	Taxes Other Than Income	13,566	13,458
408.11	Property Taxes	15,790	30,816
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 331,358	$ 272,752
	OPERATING INCOME/(LOSS)	$ 3,965	$ 84,209
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$ 16	$ 31
421	Non-Utility Income	7,690	5,548
426	Miscellaneous Non-Utility Expenses (SURCHARGE)	21,467	84,205
427	Interest Expense	70,660	15,147
	TOTAL OTHER INCOME/(EXPENSE)	$ <41,487>	$ 74,637
	NET INCOME/(LOSS)	$ <37,522>	$ 158,846

COMPANY NAME MT. TIPTON WATER Co. INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8/7/1998	4/3/2000	8/23/01	2/1/10
Source of Loan	US RDA RD 91-03	US RDA RD 91-05	WIFA 920044-02	WIFA 92A156-10
ACC Decision No.			64287	
Reason for Loan	SYS IMP	SYS IMP	PURCH OF DOLAN SPRINGS WATER CO + IMP	SYS IMP
Dollar Amount Issued	$ 100,000	$ 100,000	$ 887,549	$ 14,000
Amount Outstanding	$ 19040.67	$ 26,926.59	$ 361,038.27	$ 10,016.59
Date of Maturity	8/7/18	4/3/20	8/1/21	2/1/30
Interest Rate	4.5 %	4.5 %	4.725 %	3.675 %
Current Year Interest	$ 1024.13	$ 1370.46	$ 6108.52	$ 69.58
Current Year Principle	$ 8310.76	$ 8443.94	$ 49431.07	$ 556.32

Meter Deposit Balance at Test Year End $ _____

Meter Deposits Refunded During the Test Year $ _____

COMPANY NAME	MT. TIPTON WATER Co. INC.
Name of System:	ADEQ Public Water System Number: 08059

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-911950	40	140	806	8	3	2010
55-508835	15	38	700	8	3	1984
55-510178	15	34	900	8	2	1985
55-601846	N/A	NOT IN SERVICE	465	8	2	1966
55-601847	15	38	500	6	2	1978
55-601848	NO PUMP	21	147	2	3	1972
55-601849	N/A	NOT IN SERVICE	350	8	2	1962

* 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	5	1	3
7.5	1		
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1		
110,000	1		
55,000	2		
50,000	1		
25,000	1		
9,000	4		

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

COMPANY NAME	MT. TIPTON WATER CO. INC.
Name of System:	ADEQ Public Water System Number: 08059

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	VARIOUS	70,342.5
3	"	1,975
4	"	31,483.75
5		
6	"	80,157.2
8	"	12,255
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	633
3/4	~~0~~
1	2
1 1/2	~~0~~
2	2
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	
BULK	3
SPRINKLER	1

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

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

OFFICE BUILDING, STORAGE BUILDING, RENTAL BUILDING, 2 PUMP HOUSES

OTHER:

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

COMPANY NAME: MT TIPTON WATER CO. INC.	
Name of System:	ADEQ Public Water System Number: 08059

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	657	2,427	3,263	
FEBRUARY	653	1,662	2,575	
MARCH	652	2,273	2,736	
APRIL	655	2,963	3,511	
MAY	657	2,389	2,831	
JUNE	654	3,506	4,372	
JULY	651	3,458	4,082	
AUGUST	654	3,099	3,801	
SEPTEMBER	655	3,198	4,118	
OCTOBER	658	2,893	3,164	
NOVEMBER	649	2,011	2,620	
DECEMBER	650	2,123	2,649	
	TOTALS →	32,002	39,722	

What is the level of arsenic for each well on your system? .0033 AVG. 2015 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 N/A

If system has chlorination treatment, does this treatment system chlorinate continuously?
( ) Yes (X) 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.

2015

COMPANY NAME:	MT TIPTON WATER CO., INC.
Name of System:	ADEQ Public Water System Number: 08059

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			3	
FEBRUARY			17	
MARCH			11	
APRIL			3	
MAY			12	
JUNE			17	
JULY			18	
AUGUST			17	
SEPTEMBER			16	
OCTOBER			20	
NOVEMBER			11	
DECEMBER			16	
TOTALS →			161	

OTHER (description):

COMPANY NAME MT. TIPTON WATER Co. INC. YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: $ 78,855.51

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
RECEIVED
APR 04 2016
Utilities Division

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE
NAME (OWNER OR OFFICIAL) TITLE VINCENT SALMU - PRESIDENT
COMPANY NAME MT. TIPTON WATER Co. 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 NOT CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Vincent Salmu
SIGNATURE OF OWNER OR OFFICIAL

(928) 767-3713
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME Mohave	
MONTH March	,2016

THIS 30 DAY OF

Dianna L. Kenney
SIGNATURE OF NOTARY PUBLIC

(SEAL)

DIANNA L. KENNEY
Notary Public - Arizona
Mohave County
My Comm. Expires Sep 28, 2016

MY COMMISSION EXPIRES

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

ARIZONA CORPORATION COMMISSION
RECEIVED
APR 04 2016
Utilities Division

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME): MOHAVE

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) TITLE: VINCENT SALMU

OF THE

COMPANY NAME: MT. TIPTON 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 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 ($)
$ 376,603

(THE AMOUNT IN BOX ABOVE INCLUDES $ 19,642 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)

Vincent Salmu
SIGNATURE OF OWNER OR OFFICIAL

(928) 767-3713
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Mohave	
MONTH	March	2016

THIS 17th DAY OF

(SEAL)

DIANNA L. KENNEY
Notary Public - Arizona
Mohave County
My Comm. Expires Sep 28, 2016

Dianna L. Kenney
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

ARIZONA CORPORATION COMMISSION
RECEIVED
APR 04 2016
Utilities Division

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MOHAVE	
NAME (OWNER OR OFFICIAL)	VINCENT SALMU	TITLE PRESIDENT
COMPANY NAME	MT. TIPTON 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

$ 304,682.29/R

THE AMOUNT IN BOX AT LEFT INCLUDES $ $17,820.92 IN SALES TAXES BILLED, OR COLLECTED)

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

Vincent Salmu
SIGNATURE OF OWNER OR OFFICIAL

(928) 767-3713
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30 **DAY OF**

NOTARY PUBLIC NAME	DIANNA L. KENNEY	
COUNTY NAME	Mohave	
MONTH	March	,2016

(SEAL)

MY COMMISSION EXPIRES

DIANNA L. KENNEY
Notary Public - Arizona
Mohave County
My Comm. Expires Sep 28, 2016

Dianna L. Kenney
SIGNATURE OF NOTARY PUBLIC