

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01877A

Mountain Dell Water, Inc.
1492 W. Palmer Ave.
Flagstaff, AZ 86005

RECEIVED

MAR 24 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
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FOR COMMISSION USE

ANN 04	15
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3-24-16

COMPANY INFORMATION

Company Name (Business Name) Mountain Dell Water, Inc.

Mailing Address 1492 W. Palmer Ave.
Flagstaff (Street) AZ 86005
(City) (State) (Zip)

928 774-9550 SAME 928 606-4328
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Peterreznick@msn.com

Local Office Mailing Address SAME
(Street)

(City) (State) (Zip)

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

Email Address _____ Website address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Peter Reznick President
(Name) (Title)

1492 W. Palmer Ave. Flagstaff AZ 86005
(Street) (City) (State) (Zip)

928 774-9550 SAME 928 606-4328
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Peterreznick@msn.com

On Site Manager: SAME
(Name)

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

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

Email Address _____

Mountain Dell Water, Inc.

Statutory Agent: SAME
(Name)

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

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 type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" 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

Mountain Dell Water, 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	∅	∅	∅
303	Land and Land Rights	15000	∅	15000
304	Structures and Improvements	12302	9725	2577
305	Collecting & Impounding Reservoirs	∅	∅	∅
306	Lake, River, Canal Intakes	∅	∅	∅
307	Wells and Springs	14000	14000	∅
308	Infiltration Galleries	∅	∅	∅
309	Raw Water Supply Mains	∅	∅	∅
310	Power Generation Equipment	∅	∅	∅
311	Pumping Equipment	60228	40707	19521
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	19711	19711	∅
330.2	Pressure Tanks	∅	∅	∅
331	Transmission and Distribution Mains	11875	5125	6750
333	Services	∅	∅	∅
334	Meters and Meter Installations	20886	6444	14442
335	Hydrants	∅	∅	∅
336	Backflow Prevention Devices	∅	∅	∅
339	Other Plant and Misc. Equipment	4143	2381	1762
340	Office Furniture and Equipment	1500	1500	∅
340.1	Computers & Software	∅	∅	∅
341	Transportation Equipment	5907	5907	∅
342	Stores Equipment	∅	∅	∅
343	Tools, Shop and Garage Equipment	15000	15000	∅
344	Laboratory Equipment	∅	∅	∅
345	Power Operated Equipment	1781	1569	212
346	Communication Equipment	∅	∅	∅
347	Miscellaneous Equipment	∅	∅	∅
348	Other Tangible Plant	2971	2901	70
	TOTALS	185304	124970	60334

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

COMPANY NAME

Mountain Dell Water, 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	Ø		Ø
302	Franchises	Ø		Ø
303	Land and Land Rights	15000	7/4	Ø
304	Structures and Improvements	12302	2.8	343
305	Collecting & Impounding Reservoirs	Ø		Ø
306	Lake, River, Canal Intakes	Ø		Ø
307	Wells and Springs	14000		Ø
308	Infiltration Galleries	Ø		Ø
309	Raw Water Supply Mains	Ø		Ø
310	Power Generation Equipment	Ø		Ø
311	Pumping Equipment	60228	5	2719
320	Water Treatment Equipment			
320.1	Water Treatment Plants	Ø		Ø
320.2	Solution Chemical Feeders	Ø		Ø
320.3	Point-of-Use Treatment Devices	Ø		Ø
320.4	Arsenic Media	Ø		Ø
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	19711		Ø
330.2	Pressure Tanks	Ø		Ø
331	Transmission and Distribution Mains	11875	5	500
333	Services	Ø		Ø
334	Meters and Meter Installations	20886	5	816
335	Hydrants	Ø		Ø
336	Backflow Prevention Devices	Ø		Ø
339	Other Plant and Misc. Equipment	4143	5	207
340	Office Furniture and Equipment	1500		Ø
340.1	Computers & Software	Ø		Ø
341	Transportation Equipment	5907		Ø
342	Stores Equipment	Ø		Ø
343	Tools, Shop and Garage Equipment	15000		Ø
344	Laboratory Equipment	Ø		Ø
345	Power Operated Equipment	1781	5	89
346	Communication Equipment	Ø		Ø
347	Miscellaneous Equipment	Ø		Ø
348	Other Tangible Plant	2971	5	149
	SUBTOTAL			4823
	LESS CIAC Amortization			
	TOTALS *			4823

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

COMPANY NAME

Mountain Dell Water, Inc. year ended 12/31/15

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3423	\$ 13111
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3423	\$ 13111
	FIXED ASSETS		
101	Utility Plant in Service	\$ 185304	\$ 185304
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	119253	124970
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 66051	\$ 60334
	TOTAL ASSETS	\$ 69407	\$ 73445

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

COMPANY NAME *mountain Dell water, Inc.*

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	525	315
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 525	\$ 315
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ ∅	\$ ∅
	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	\$ 525	\$ 315
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 22 000	\$ 22 000
211	Paid in Capital in Excess of Par Value	∅	∅
215	Retained Earnings	46949	51130
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 68949	\$ 73130
	TOTAL LIABILITIES AND CAPITAL	\$ 69474	\$ 73445

COMPANY NAME

Mountain Dell Water, Inc.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 35425	\$ 39342
460	Unmetered Water Revenue		
474	Other Water Revenues	240	210
	TOTAL REVENUES	\$ 35665	\$ 39552
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	10194	8787
618	Chemicals	0	0
620	Repairs and Maintenance	5347	644
621	Office Supplies and Expense	4179	3964
630	Outside Services	1466	1843
635	Water Testing	831	1202
641	Rents	7200	7200
650	Transportation Expenses	0	0
657	Insurance - General Liability	1601	1740
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	1062	696
403	Depreciation Expense	5809	4823
408	Taxes Other Than Income	2514	2624
408.11	Property Taxes	1190	1164
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 41393	\$ 34687
	OPERATING INCOME/(LOSS)	\$ (5728)	\$ 4865
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (5728)	\$ 4865

COMPANY NAME *Mountain Dell Water, Inc.*

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

\$ 315

Meter Deposits Refunded During the Test Year

\$ 71

COMPANY NAME *Mountain Dell Water, Inc.*
 Name of System: _____ ADEQ Public Water System Number: *03015*

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-802024</i>	<i>20</i>	<i>37</i>	<i>200</i>	<i>10</i>	<i>2</i>	<i>1975</i>
<i>55-802025</i>	<i>20</i>	<i>40</i>	<i>200</i>	<i>8</i>	<i>2</i>	<i>1958</i>

* 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
<i>10</i>	<i>1</i>		
<i>15</i>	<i>1</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>10,000</i>	<i>4</i>	<i>2000</i>	<i>1</i>

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

COMPANY NAME *mountain Dell Water, Inc*
 Name of System: _____ ADEQ Public Water System Number: *03015*

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	<i>steel</i>	<i>2800</i>
3		
4		
5		
6		
8		
10		
12		
2	<i>PVC</i>	<i>1200</i>

CUSTOMER METERS

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>86</i>
<i>3/4</i>	
<i>1</i>	<i>1</i>
<i>1 1/2</i>	
<i>2</i>	
<i>Comp. 3</i>	
<i>Turbo 3</i>	
<i>Comp. 4</i>	
<i>Turbo 4</i>	
<i>Comp. 6</i>	
<i>Turbo 6</i>	

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

TREATMENT EQUIPMENT:

STRUCTURES:

Pump house, Power house, Well houses (2)

OTHER:

Tanks, Pressure tank, Truck, Backhoe

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

COMPANY NAME: Mountain Dell Water, Inc.
 Name of System: _____ ADEQ Public Water System Number: 03015

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	87	291	335	
FEBRUARY	87	190	206	
MARCH	87	204	220	
APRIL	87	322	362	
MAY	87	275	316	
JUNE	87	338	381	
JULY	87	387	440	
AUGUST	87	323	365	
SEPTEMBER	87	302	344	
OCTOBER	87	323	371	
NOVEMBER	87	279	315	
DECEMBER	87	305	345	
TOTALS →		3539	4000	∅

What is the level of arsenic for each well on your system? .0049 mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 () Yes () No N/A

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: *mountain Dell Water, Inc.*
 Name of System: _____ ADEQ Public Water System Number: *03015*

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 →	<i>∅</i>	<i>∅</i>	

OTHER (description):

COMPANY NAME Mountain Roll Water, Inc. YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 1161

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

RECEIVED
MAR 24 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Peter Roznicki, President</u>
COMPANY NAME	<u>Mountain Dell Water, Inc.</u>

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

FOR THE YEAR ENDING

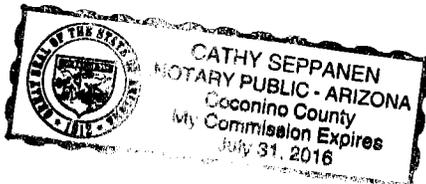
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2015</u>

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.



[Signature]
SIGNATURE OF OWNER OR OFFICIAL
928 774-9550
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th DAY OF

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

(SEAL)

MY COMMISSION EXPIRES

July 31 2016

[Signature]
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 24 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Peter Reznick, President</u>
COMPANY NAME	<u>Mountain Dell Water, Inc.</u>

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>39552</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2624
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)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19 **DAY OF**

(SEAL)

MY COMMISSION EXPIRES July 31 2016

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
928 774-9550
TELEPHONE NUMBER

COUNTY NAME	<u>Coconino</u>
MONTH	<u>March</u>
	<u>2014</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC



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

RECEIVED

MAR 24 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Coconino</i>	
NAME (OWNER OR OFFICIAL) <i>Peter Reznick</i>	TITLE <i>President</i>
COMPANY NAME <i>mountain Dell Water, Inc.</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>39552</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 2624 IN SALES TAXES BILLED, OR COLLECTED)

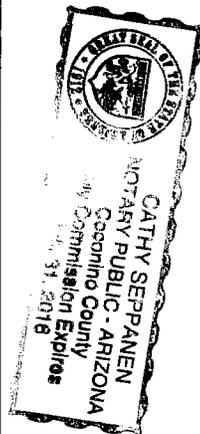
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL

928 774 9550

TELEPHONE NUMBER



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19

DAY OF

(SEAL)

MY COMMISSION EXPIRES

July 31 2018

NOTARY PUBLIC NAME <i>Cathy Seppanen</i>	
COUNTY NAME <i>Coconino</i>	
MONTH <i>March</i>	<i>2016</i>



SIGNATURE OF NOTARY PUBLIC