

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

SW-03036A

Sweetwater Creek Utilities, Inc.
4743 E. 30th Place
Yuma, AZ 85365

RECEIVED

FEB 01 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

Sewer

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN05	15
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2-1-17

COMPANY INFORMATION

Company Name (Business Name) <u>Sweetwater Creek Utilities, Inc.</u>		
Mailing Address <u>4743 E 30th Place</u>		
<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85365</u> (Zip)
<u>928-341-9685</u> Telephone No. (Include Area Code)	<u>928-341-9196</u> Fax No. (Include Area Code)	<u>303-888-4977</u> Cell No. (Include Area Code)
Email Address <u>Dwight.Zemp@me.com</u>		
Local Office Mailing Address <u>4743 E 30th Place c/o Sunstate Environmental Services</u>		
<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85365</u> (Zip)
<u>928-341-9685</u> Local Customer Service Phone No. (Include Area Code)	<u>(1-800 or other long distance Customer Service Phone No.)</u>	
Email Address <u>SunstateES@aol.com</u> Website address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>See Sunstate Environmental Services</u>			
<input checked="" type="checkbox"/> Management Contact: _____			
<u>4743 E 30th Place</u> (Street)	<u>AZ</u> (State)	<u>85365</u> (Zip)	
<u>928-341-9685</u> Telephone No. (Include Area Code)	<u>928-341-9196</u> Fax No. (Include Area Code)	<u>928-920-9056</u> Cell No. (Include Area Code)	
Email Address <u>SunstateES@aol.com</u>			
On Site Manager: <u>Rick Miller</u>			
<u>Same as above</u> (Street)	<u>Same as above</u> (City)	<u>Same as above</u> (State)	<u>Same as above</u> (Zip)
<u>Same as above</u> Telephone No. (Include Area Code)	<u>Same as above</u> Fax No. (Include Area Code)	<u>Same as above</u> Cell No. (Include Area Code)	
Email Address <u>Same as above</u>			

Statutory Agent: CT Corporation System
(Name)
3800 N Central Ave Ste 460 Phoenix AZ 85012
(Street) (City) (State) (Zip)

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

Attorney: Patrick J Black
2394 E Camelback Rd Ste 600 Phoenix AZ 85016
(Street) (City) (State) (Zip)
602-916-5400 602-916-5600
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address pblack@fclaw.com

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

COMPANY NAME

Sweetwater Creek Utilities Inc

WASTEWATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	13,462	12,666	796
352	Franchises			
353	Land and Land Rights	44,000	—	44,000
354	Structures and Improvements	105,293	92,506	12,787
355	Power Generation Equipment			
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	129,324	121,029	8,295
362	Special Collecting Structures			
363	Services to Customers	31,630	29,761	1,869
364	Flow Measuring Devices	4,020	3,523	497
365	Flow Measuring Installations	1,000	876	124
370	Receiving Wells	21,500	20,229	1,271
380	Treatment and Disposal Equip.	662,914	453,484	209,430
381	Plant Wastewaters	2,661	2,447	214
382	Outfall Wastewater Lines	10,673	10,043	630
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	4,085	3,098	987
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	8,016	5,761	2,255
395	Power Operated Equipment	7,791	3,686	4,105
398	Other Tangible Plant			
	TOTALS	1,046,369	759,109	287,260

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

COMPANY NAME

Sweetwater Creek Utilities Inc.

WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization	13,462	5%	673
352	Franchises			
353	Land and Land Rights	44,000	—	—
354	Structures and Improvements	105,293	5%	5,265
355	Power Generation Equipment			
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	129,324	5%	6,466
362	Special Collecting Structures			
363	Services to Customers	31,630	5%	1,582
364	Flow Measuring Devices	4,020	5%	201
365	Flow Measuring Installations	1,000	5%	50
370	Receiving Wells	21,500	5%	1,075
380	Treatment and Disposal Equip.	662,914	5%	33,146
381	Plant Wastewaters	2,661	5%	133
382	Outfall Wastewater Lines	10,673	5%	534
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	4,085	5%	204
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	8,016	5%	401
395	Power Operated Equipment	7,791	5%	390
398	Other Tangible Plant			
	SUBTOTAL			50,120
	LESS CIAC Amortization			<32,274>
	TOTALS *	1,046,369		17,846

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

COMPANY NAME Sweetwater Creek Utilities Inc.

WASTEWATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 56,380	\$ 23,864
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	22,770	26,061
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 73,150	\$ 49,925
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,026,304	\$ 1,046,369
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	<708,989>	<759,109>
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 317,315	\$ 287,260
	TOTAL ASSETS	\$ 390,465	\$ 337,185

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

COMPANY NAME

Sweetwater Creek Utilities Inc.

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 9,101	\$ 10,487
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	11,482	12,126
236	Accrued Taxes	3,550	50
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	666	21
	TOTAL CURRENT LIABILITIES	\$ 24,799	\$ 22,684
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	689,477	689,477
272	Less: Amortization of Contributions	< 570,000 >	< 602,276 >
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 119,475	\$ 87,201
	TOTAL LIABILITIES	\$ 144,274	\$ 109,885
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ < 97,917 >	\$ < 97,917 >
211	Other Paid in Capital	171,993	171,993
215	Retained Earnings	172,145	153,224
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 246,221	\$ 227,300
	TOTAL LIABILITIES AND CAPITAL	\$ 390,495	\$ 337,185

COMPANY NAME

Sweetwater Creek Utilities, Inc.

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 211,000	\$ 208,914
522	Measured Revenues		
536	Other Wastewater Revenues	8,087	8,062
	TOTAL REVENUES	\$ 219,087	\$ 216,976
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	1,510	5,050
715	Purchased Power	32,773	27,708
716	Fuel for Power Production		
718	Chemicals	14,675	1,210
720	Materials and Supplies	8,402	2,961
731	Contractual Services – Professional	14,528	15,725
735	Contractual Services – Testing	2,230	23,309
736	Contractual Services – Other	62,273	95,367
740	Rents		
750	Transportation Expense	880	765
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	5,042	21,869
403	Depreciation Expense	16,343	17,846
408	Taxes Other Than Income		
408.11	Property Taxes	10,801	16,478
409	Income Taxes	6,065	7,463
	TOTAL OPERATING EXPENSES	\$ 175,522	\$ 235,751
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 18	\$ 3
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	465	149
	TOTAL OTHER INCOME/EXPENSE	\$ (447)	\$ (146)
	NET INCOME/(LOSS)	\$ 43,118	\$ (18,921)

COMPANY NAME

Sweetwater Creek Utilities, 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	\$	\$	\$	\$

COMPANY NAME	Sweetwater Creek Utilities, Inc	
Name of System:	Sweetwater WWTP	Wastewater Inventory Number (if applicable): 102846

WASTEWATER UTILITY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	126,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
10363 S. Union Yuma AZ Influent Lift Station	2	10.1	450	3,100

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	100
6-inch		

MANHOLES

Type	Quantity
Standard	57
Drop	

CLEANOUTS

Quantity

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

COMPANY NAME	Sweetwater Creek Utilities Inc	
Name of System:	Sweetwater WWTP	Wastewater Inventory Number (if applicable): 102846

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	15,426
10	PVC	30
12	PVC	5,050
15	PVC	1,089
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Two aerated sludge holding tanks/digesters
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	One chlorine contact basin with liquid chlorine feed system.
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	One stucco on-site operations/control building. Chain link fence around site perimeter.
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Laboratory/Process Control Testing Equipment One portable trash pump/backup solids handling pump.

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

COMPANY NAME	Sweetwater Creek Utilities Inc.		
Name of System:	Sweetwater WWTP	Wastewater Inventory Number (if applicable):	102846

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	574	2.54	.137
February	573	2.01	.083
March	570	2.17	.083
April	571	2.02	.076
May	573	2.02	.081
June	571	1.88	.089
July	573	1.99	.097
August	573	2.08	.094
September	574	2.28	.122
October	588	2.16	.126
November	581	2.33	.096
December	582	2.49	.097

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evaporation/ Percolation Ponds
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P102846
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

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

COMPANY NAME: Sweetwater Creek Utilities, Inc.
 Name of System: Sweetwater WWTP Wastewater Inventory Number (if applicable): 102846

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	0	1	3
FEBRUARY		4	6
MARCH		2	5
APRIL		4	1
MAY		3	3
JUNE		5	4
JULY		2	8
AUGUST		5	2
SEPTEMBER		2	4
OCTOBER		5	7
NOVEMBER		3	3
DECEMBER		2	5
TOTALS →		0	38

OTHER (description):

COMPANY NAME Sweetwater Creek Utilities, Inc YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 16,478

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

FEB 01 2017

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Dwight L Zemp President</u>
COMPANY NAME	<u>Sweetwater Creek Utilities Inc</u>

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION DIRECTOR'S OFFICE

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.

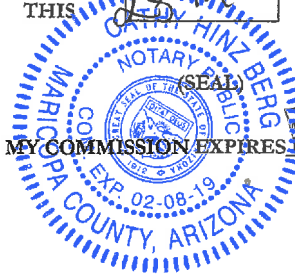
Dwight Zemp
SIGNATURE OF OWNER OR OFFICIAL
303 988-4977
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28th DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>December</u> , 20 <u>16</u>



Feb 8, 2019

Cathy Hinzberg
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

FEB 01 2017

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Dwight L Temp President</u>
COMPANY NAME	<u>Sweetwater Creek Utilities Inc</u>

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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>216,976</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

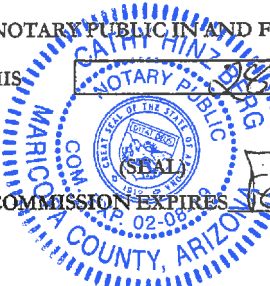
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Dwight L Temp
SIGNATURE OF OWNER OR OFFICIAL

303 888-4977
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 28th DAY OF



COUNTY NAME	<u>Maricopa</u>
MONTH	<u>February</u> , 2016

MY COMMISSION EXPIRES FEB 8, 2019

Cathy Hinz
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

FEB 01 2017

VERIFICATION
STATE OF Arizona

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Dwight L Zemp</u>	TITLE <u>President</u>
COMPANY NAME <u>Sweetwater Creek Utilities 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 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>\$ 216,976</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

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

Dwight Zemp
SIGNATURE OF OWNER OR OFFICIAL
303 888-4977
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 28th DAY OF

NOTARY PUBLIC NAME <u>Cathytinz Berg</u>
COUNTY NAME <u>Maricopa</u>
MONTH <u>December</u> .20 <u>16</u>



Cathytinz Berg
SIGNATURE OF NOTARY PUBLIC