

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

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

W-02539A  
Granite Oaks Water Users Association, Inc.  
PO Box 4947  
Chino Valley, AZ 86323

RECEIVED

DEC 21 2016

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2015</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>15</b>
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1-31-17

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> Granite Oaks Water Users Association, Inc.		
<b>Mailing Address</b> <u>PO Box 4947</u> <small>(Street)</small>		
<b>Chino Valley</b>	<b>AZ</b>	<b>86323</b>
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>928.583.0655</u>	<u>928.636.9771</u>	<u>928.713.0548</u>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>info@mdifs.com</u>		
<b>Local Office Mailing Address</b> _____ <small>(Street)</small>		
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<small>Local Office Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Robert Busch</u>			
	<small>(Name)</small>	<b>Manager</b>	<small>(Title)</small>
<u>PO Box 4947</u>	<u>Chino Valley</u>	<u>AZ</u>	<u>86323</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>928.583.0655</u>	<u>928.636.9771</u>	<u>928.713.0548</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>info@mdifs.com</u>			
<b>On Site Manager:</b> _____			
	<small>(Name)</small>		
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> _____			

**Statutory Agent: Bruce Eldredge**

246 N State Route 89 Unit A  
(Street)

(Name)

Chino Valley  
(City)

AZ  
(State)

86323  
(Zip)

928.636.1725  
Telephone No. (Include Area Code)

928.636.9771  
Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney: None**

(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:

- Sole Proprietor (S)
- Partnership (P)
- Bankruptcy (B)
- Receivership (R)
- C Corporation (C) (Other than Association/Co-op)
- Subchapter S Corporation (Z)
- Association/Co-op (A)
- Limited Liability Company

**X Other (Describe) 501 C 12 Corporation**

**COUNTIES SERVED**

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

- APACHE
- GILA
- LA PAZ
- NAVAJO
- SANTA CRUZ
- STATEWIDE
- COCHISE
- GRAHAM
- MARICOPA
- PIMA
- YAVAPAI
- COCONINO
- GREENLEE
- MOHAVE
- PINAL
- YUMA

**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	68,068	0	68,068
304	Structures and Improvements	52,807	9,663	43,144
307	Wells and Springs			
311	Pumping Equipment	91,295	18,390	72,905
320	Water Treatment Equipment			
320.1	Water Treatment Plants	1,442,155	426,197	1,015,958
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	3,725	375	3,350
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	118,902	16,678	102,224
340	Office Furniture and Equipment			
340.1	Computers & Software			
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			
	<b>TOTALS</b>	<b>1,776,952</b>	<b>471,303</b>	<b>1,305,649</b>

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

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	68,068	n/a	n/a
304	Structures and Improvements	52807	.02	1,055
307	Wells and Springs			
311	Pumping Equipment	91,295	.02	1,826
320	Water Treatment Equipment			
320.1	Water Treatment Plants	1,442,155	.02	28,842
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	3,725	.02	75
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	118,902	.02	2,377
340	Office Furniture and Equipment			
340.1	Computers & Software			
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			
	<b>TOTALS</b>	<b>1,776,952</b>		<b>34,175</b>

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

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
134	Working Funds	103,018	51,434
135	Temporary Cash Investments	201,393	278,682
141	Customer Accounts Receivable	14,268	13,279
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>	\$ 318,679	\$ 343,504
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,772,961	\$ 1,776,952
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(446,869)	(471,303)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 1,326,092	\$ 1,305,649
	<b>TOTAL ASSETS</b>	\$ 1,644,771	\$ 1,649,152

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

**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	\$ 6,456	\$ 7,977
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		950.00
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 6,456	\$ 8,927
<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	3,753	3,973
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	624,253	618,459
272	Less: Amortization of Contributions	(243,059)	(249,446)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 384,947	\$ 372,986
	<b>TOTAL LIABILITIES</b>	\$ 391,403	\$ 381,913
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	7,000	
215	Retained Earnings	1,246,368	1,267,239
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 1,253,368	\$ 1,267,239
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,644,771	1,649,152

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 226,255	\$ 213,245
460	Unmetered Water Revenue		
474	Other Water Revenues	1,383	1,608
	<b>TOTAL REVENUES</b>	<b>\$ 227,638</b>	<b>\$ 214,853</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	27,305	27,032
618	Chemicals	662	2,275
620	Repairs and Maintenance	19,393	15,364
621	Office Supplies and Expense	6,000	5,802
630	Outside Services	108,179	111,648
635	Water Testing	3,938	2,136
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	5,935	6,098
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	4,401	2,041
403	Depreciation Expense	32,522	34,175
408	Taxes Other Than Income		
408.11	Property Taxes	9,402	9,027
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 21,7737</b>	<b>\$ 215,598</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>9,901.00</b>	<b>-745</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 3,372	\$ 2,314
421	Non-Utility Income	127	121
426	Miscellaneous Non-Utility Expenses	13,086	12,180
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 16,585</b>	<b>14,615</b>



**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
<b>Date Issued</b>	n/a	n/a	n/a	n/a
<b>Source of Loan</b>				
<b>ACC Decision No.</b>				
<b>Reason for Loan</b>				
<b>Dollar Amount Issued</b>	\$	\$	\$	\$
<b>Amount Outstanding</b>	\$	\$	\$	\$
<b>Date of Maturity</b>				
<b>Interest Rate</b>	%	%	%	%
<b>Current Year Interest</b>	\$	\$	\$	\$
<b>Current Year Principle</b>	\$	\$	\$	\$

<b>Meter Deposit Balance at Test Year End</b>	<b>\$ 3,973.00</b>
<b>Meter Deposits Refunded During the Test Year</b>	<b>\$ 630.00</b>

<b>COMPANY NAME</b> Granite Oaks Water Users	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-524070	15	80	20/510	10/8	3	1989
55-601103	50	350	643	14/10	4	1962
55-588634	50	350	574	12/10	4	2003

\* 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
15	2	55	
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1		
84,000	1		

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

**COMPANY NAME** Granite Oaks Water Users

**Name of System:**

**ADEQ Public Water System Number:**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC C900	5850
5		
6	PVC C900	57,997
8	PVC C900	4,532
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	453
3/4	2
1	10
1 1/2	0
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:**

\$1,615,103

**STRUCTURES:**

\$24,468.67

**OTHER:**

\$137,378.58

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

<b>COMPANY NAME: Granite Oaks Water Users</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	458	1775	1783	0
FEBRUARY	459	2102	2189	0
MARCH	462	2351	2466	0
APRIL	461	6034	6370	0
MAY	462	5106	5400	0
JUNE	465	6941	7247	0
JULY	463	8225	8397	0
AUGUST	461	5928	6316	0
SEPTEMBER	467	6491	6740	0
OCTOBER	463	4352	4631	0
NOVEMBER	466	2593	2767	0
DECEMBER	464	3002	3274	0
<b>TOTALS →</b>		<b>4900</b>	<b>57580</b>	<b>0</b>

What is the level of arsenic for each well on your system? .0035/ppb blended  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 500 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: Granite Oaks Water Users**

**Name of System:**

**ADEQ Public Water System Number:**

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	0	1	0
<b>FEBRUARY</b>	0	2	0
<b>MARCH</b>	0	3	0
<b>APRIL</b>	0	4	0
<b>MAY</b>	0	1	0
<b>JUNE</b>	0	5	0
<b>JULY</b>	0	1	0
<b>AUGUST</b>	0	3	0
<b>SEPTEMBER</b>	0	3	0
<b>OCTOBER</b>	0	4	0
<b>NOVEMBER</b>	0	6	0
<b>DECEMBER</b>	0	1	0
<b>TOTALS →</b>	0	34	0

**OTHER (description):**

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**PROPERTY TAXES**

**Amount of actual property taxes paid during Calendar Year 2015 was: \$9,027\_\_\_\_\_**

**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

DEC 21 2016

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED  
OF THE

COUNTY OR (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME <u>Granite Oaks Water Users</u>

ARIZONA CORP 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.

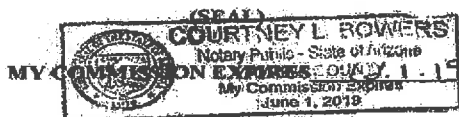
*Henry Ann Gann, President*  
SIGNATURE OF OWNER OR OFFICIAL  
921-379-2466  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8 DAY OF

COUNTY NAME <u>Yavapai</u>	
MONTH <u>Dec</u>	YEAR <u>2016</u>



*Courtney L. Rowers*  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

**DEC 21 2016**

**VERIFICATION**

**STATE OF Arizona**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Yavapai</b>	ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE
NAME (OWNER OR OFFICIAL) TITLE	
COMPANY NAME <b>Granite Oaks Water Users</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH <b>12</b>	DAY <b>31</b>	YEAR <b>2015</b>
--------------------	------------------	---------------------

**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 (\$) <b>\$ 231,133.01</b>
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**(THE AMOUNT IN BOX ABOVE INCLUDES \$ 13,845.42 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)**

*Greg A. Bani - President*  
SIGNATURE OF OWNER OR OFFICIAL  
**928 379-2464**  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**  **DAY OF**

COUNTY NAME <b>Yavapai</b>	
MONTH <b>Dec</b>	YEAR <b>.20 16</b>

*Courtney L. Bowers*  
SIGNATURE OF NOTARY PUBLIC

(SEAL)  
**COURTNEY L. BOWERS**  
Notary Public - State of Arizona  
EXPIRES 12/31/17  
My Commission Expires  
June 1, 2018

MY COM

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

RECEIVED

DEC 21 2016

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COURTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME <u>Orlando Oaks Water Users</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  <b>\$231,133.01</b>
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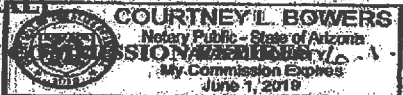
**THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 13845.42  
IN SALES TAXES BILLED, OR COLLECTED)**

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

*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL  
928-379-2466  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 8 DAY OF**

NOTARY PUBLIC NAME <u>Courtney L Bowers</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH: <u>Dec</u>	<u>2016</u>

(SEAL) MY  19

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC