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MAY 10 2017

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**ANNUAL REPORT**

Of

Company Name:

Mailing Address: PO Box 1086  
Sun City, AZ 85372

Docket No.:  
For the Year Ended:

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdelafuente@azcc.gov](mailto:rdelafuente@azcc.gov), mail or deliver the completed Annual Report to:  
Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type:   
Application Date:

*5-10-17*

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
0

A Class  Utility

1. For the Calendar Year Ended: 12/31/16

2. Address: 

PO BOX 1086			
City:	SUN CITY	State:	AZ
		Zip Code:	85372

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

Name:   
Telephone No.:   
Address:   
City:  State:  Zip Code:   
Email:

6. On-Site Manager:

Name:   
Telephone No.:   
Address:   
City:  State:  Zip Code:   
Email:

7. Ownership:

8. Counties Served:

Annual Report  
 Utility Plant in Service (Water)  
 12/31/16

Utility Plant in Service (Water)				
Account No.	Description	Original Cost	Accumulated Depreciation	OCID (OC less AD)
301	Organization	00	00	\$0
302	Franchises	00	00	0
303	Land and Land Rights	600	00	600 0
304	Structures and Improvements	26,462	25,256	1,206 0
305	Collecting & Improving Reservoirs	00	00	0
306	Lake, River, Canal Intakes	00	00	0
307	Wells and Springs	130,165	107,884	22,281 0
308	Infiltration Galleries	00	00	0
309	Supply Mains	00	00	0
310	Power Generation Equipment	00	00	0
311	Pumping Equipment	89,390	74,808	14,582 0
320	Water Treatment Equipment	00	00	
320.1	Water Treatment Plants	00	00	0
320.2	Solution Chemical Feeders	00	00	0
320.3	Point-of-Use Treatment Devices	00	00	0
330	Distribution Reservoirs and Standpipes	98,572	81,185	
330.1	Storage Tanks	00	00	0
330.2	Pressure Tanks	00	00	0
331	Transmission and Distribution Mains	291,076	264,832	26,244 0
333	Services	47,036	41,922	5,114 0
334	Meters and Meter Installations	52,284	49,267	3,017 0
335	Hydrants	00	00	0
336	Backflow Prevention Devices	00	00	0
339	Other Plant and Misc. Equipment	17,267	17,267	00 0
340	Office Furniture and Equipment	18,431	18,431	00 0
340.1	Computer & Software	00	00	0
341	Transportation Equipment	92,373	89,914	2,459 0
342	Stores Equipment	00	00	0
343	Tools, Shop and Garage Equipment	00	00	0
344	Laboratory Equipment	00	00	0
345	Power Operated Equipment	00	00	0
346	Communication Equipment	00	00	0
347	Miscellaneous Equipment	00	00	0
348	Other Tangible Plant	00	00	0
	<b>Totals</b>	<b>863,656 \$0</b>	<b>770,766 \$0</b>	<b>75,503 \$0</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/16

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Original Cost	Current Year Additions	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	00	\$0	00	\$0	00	\$0
302	Franchises	0	00	0	00	0	00	0
303	Land and Land Rights	600	00	600	00	0	00	0
304	Structures and Improvements	264,620	00	26,462	00	26,462	3.56	52
305	Collecting & Improving Reservoirs	0	00	0	00	0	00	0
306	Lake, River, Canal Intakes	0	00	0	00	0	00	0
307	Wells and Springs	130,165	00	130,165	00	130,165	3.56	5,822
308	Infiltration Galleries	0	00	0	00	0	00	0
309	Supply Mains	0	00	0	00	0	00	0
310	Power Generation Equipment	0	00	0	00	0	00	0
311	Pumping Equipment	89,390	00	89,390	00	89,390	3.56	1,194
320	Water Treatment Equipment	0	00	0	00	0	00	0
320.1	Water Treatment Plants	0	00	0	00	0	00	0
320.2	Solution Chemical Feeders	0	00	0	00	0	00	0
320.3	Point-of-Use Treatment Devices	0	00	0	00	0	00	0
330	Distribution Reservoirs and Standpipes	98,572	00	98,572	00	98,572	1.33	4,396
330.1	Storage Tanks	0	00	0	00	0	00	0
330.2	Pressure Tanks	0	00	0	00	0	00	0
331	Transmission and Distribution Mains	290,801	275	291,076	00	291,076	1.38	1,525
333	Services	46,182	854	47,036	00	47,036	3.56	775
334	Meters and Meter Installations	51,019	1,265	52,284	00	52,284	3.56	865
335	Hydrants	0	00	0	00	0	00	0
336	Backflow Prevention Devices	0	00	0	00	0	00	0
339	Other Plant and Misc. Equipment	17,267	00	17,267	17,267	0	00	0
340	Office Furniture and Equipment	18,431	00	18,431	18,431	0	00	0
340.1	Computer & Software	0	00	0	00	0	00	0
341	Transportation Equipment	92,373	00	92,373	92,373	0	00	0
342	Stores Equipment	0	00	0	00	0	00	0
343	Tools, Shop and Garage Equipment	0	00	0	00	0	00	0
344	Laboratory Equipment	0	00	0	00	0	00	0
345	Power Operated Equipment	0	00	0	00	0	00	0
346	Communication Equipment	0	00	0	00	0	00	0
347	Miscellaneous Equipment	0	00	0	00	0	00	0
348	Other Tangible Plant	0	00	0	00	0	00	0
	<b>Subtotal</b>	<b>861,252</b>	<b>2,394</b>	<b>863,656</b>	<b>128,671</b>	<b>734,985</b>		<b>14,629</b>

Contribution(s) in Aid of Construction (Gross)

Less: Non Amortizable Contribution(s)

Fully Amortized Contribution(s)

Amortizable Contribution(s)

Times: Proposed Amortization Rate

**Amortization of CIAC**

\$0

Less: Amortization of CIAC

**DEPRECIATION EXPENSE** 14,629

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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Annual Report  
 Balance Sheet Assets  
 12/31/16

Balance Sheet Assets			
	Assets	Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	<b>Current and Accrued Assets</b>		
131	Cash		35,935.46
134	Working Funds	00.00	00.00
135	Temporary Cash Investments	00.00	00.00
141	Customer Accounts Receivable	19,372.92	18,008.88
146	Notes Receivable from Associated Companies	00.00	00.00
151	Plant Material and Supplies	3,226.59	3,226.59
162	Prepayments	27,231.21	28,389.99
174	Miscellaneous Current and Accrued Assets	741.00	741.00
	<b>Total Current and Accrued Assets</b>	<b>77,587.87 \$0</b>	<b>86,301.90</b>
Account No.	<b>Fixed Assets</b>		
101	Utility Plant in Service*	750,458.60	753,369.20
103	Property Held for Future Use	00.00	00.00
105	Construction Work in Progress	00.00	00.00
108	Accumulated Depreciation (enter as negative)*	(647,792.09)	(662,421.09)
121	Non-Utility Property	110,803.36	110,803.36
122	Accumulated Depreciation - Non Utility	(108,345.36)	(108,345.36)
	<b>Total Fixed Assets</b>	<b>105,124.50</b>	<b>93,406.14</b>
	<b>Total Assets</b>	<b>182,712.38 \$0</b>	<b>179,708.04</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

\*Note these items feed automatically from AR3 UPIS Page 3

## Annual Report

## Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
Account No.	Liabilities		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
	<b>Current Liabilities</b>			
231	Accounts Payable		29,906.02	25,288.97
232	Notes Payable (Current Portion)		17,577.47	17,577.47
234	Notes Payable to Associated Companies		00.00	00.00
235	Customer Deposits		31,171.20	31,758.93
236	Accrued Taxes		2,745.88	4,322.60
237	Accrued Interest		00.00	00.00
242	Miscellaneous Current and Accrued Liabilities		00.00	00.00
	<b>Total Current Liabilities</b>		<b>81,400.50</b>	<b>78,947.97</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		159,349.90	145,043.15
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		00.00	
252	Advances in Aid of Construction		51,723.53	51,723.53
255	Accumulated Deferred Investment Tax Credits		00.00	00.00
271	Contributions in Aid of Construction		16,017.38	16,017.38
272	Less: Amortization of Contributions		00.00	00.00
281	Accumulated Deferred Income Tax		00.00	00.00
	<b>Total Deferred Credits</b>		<b>67,740.91</b>	<b>67,740.91</b>
	<b>Total Liabilities</b>		<b>308,491.38</b>	<b>291,732.08</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		29,365.00	29,365.00
211	Other Paid-In Capital		48,005.70	48,005.70
215	Retained Earnings		(203,149.70)	(189,394.69)
218	Proprietary Capital (Sole Props and Partnerships)		00.00	
	<b>Total Capital</b>		<b>(151,630.70)</b>	<b>(112,023.99)</b>
	<b>Total Liabilities and Capital</b>		<b>182,712.38</b>	<b>179,708.09</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

**Note:** Total liabilities and Capital must match total assets for the beginning and end of the year!

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Annual Report  
Water Comparative Income Statement  
12/31/16

Water Comparative Income Statement					
Account No.	Calendar Year	Current Year		Last Year	
		01/01/2016 - 12/31/2016		01/01/2015 - 12/31/2015	
	<b>Operating Revenue</b>				
461	Metered Water Revenue	226,498.47		220,695.18	
460	Unmetered Water Revenue	00.00		00.00	
462	Fire Protection Revenue	00.00		00.00	
469	Guaranteed Revenues (Surcharges)	00.00		00.00	
471	Miscellaneous Service Revenues	00.00		00.00	
474	Other Water Revenue	1,317.41		4,381.91	
	<b>Total Revenues</b>		\$0	225,077.00	\$0
	<b>Operating Expenses</b>				
601	Salaries and Wages	89,680.80		82,929.00	
604	Employee Pensions and Benefits	00.00		00.00	
610	Purchased Water	20,546.13		22,947.77	
615	Purchased Power	00.00		00.00	
618	Chemicals	708.85		747.62	
620	Materials and Supplies	00.00		00.00	
620.1	Repairs and Maintenance	687.91		2,265.50	
620.2	Office Supplies and Expense	1,867.66		1,391.19	
630	Contractual Services	00.00		00.00	
631	Contractual Services -Engineering	00.00		00.00	
632	Contractual Services - Accounting	00.00		00.00	
633	Contractual Services - Legal	00.00		00.00	
634	Contractual Services - Management Fees	00.00		00.00	
635	Contractual Services - Water Testing	00.00		00.00	
636	Contractual Services - Other	00.00		00.00	
635	Water Testing	00.00		00.00	
640	Rents	00.00		00.00	
641	Rental of Building/Real Property	00.00		00.00	
642	Rental of Equipment	00.00		00.00	
650	Transportation Expenses	10,742.21		15,202.98	
657	Insurance - General Liability	11,628.00		12,695.77	
657.1	Insurance - Health and Life	00.00		00.00	
665	Regulatory Commission Expense - Rate	00.00		00.00	
675	Miscellaneous Expense	29,566.71		25,765.22	
403	Depreciation Expense (From Schedule AR4)	14,629.00		13,944.00	
408	Taxes Other Than Income	9,046.52		14,200.95	
408.11	Property Taxes	18,367.14		4,261.71	
409	Income Taxes	00.00		00.00	
	<b>Total Operating Expenses</b>	207,470.93	\$0	195,351.71	\$0
	<b>Operating Income / (Loss)</b>		\$0		\$0
	<b>Other Income / (Expense)</b>				
419	Interest and Dividend Income	00.00		00.00	
421	Non-Utility Income	00.00		5,000.00	
426	Miscellaneous Non-Utility (Expense)	(300.00)		00.00	
427	Interest (Expense)	(6,289.94)		(7,873.63)	
	<b>Total Other Income / (Expense)</b>	(6,589.94)	\$0	(2,873.63)	\$0
	<b>Net Income / (Loss)</b>	13,755.01	\$0	25,851.00	\$0

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/16

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	03/23/01			
Source of Loan	WIFA			
ACC Decision No.	63333			
Reason for Loan	System Improv			
Dollar Amt. Issued	\$250,000.00			
Amount Outstanding	51,723.53			
Date of Maturity	02/08/18			
Interest Rate	6.38%			
Current Year Interest	2,062.94			
Current Year Principal	18,261.75			

Meter Deposit Balance at Test Year End:	
---	--

Meter Deposits Refunded During the Test Year:	
---	--

*List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.*

Page 8

Test Year was 1999 and the information for 17 years ago is in storage and too difficult to retrieve

Hence no figures shown in Meter Deposit Balance Test Year and Refunds during the test year





\*\*\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Aguila Water Services, Inc.  
 Annual Report  
 Water Utility Plant Description (Continued)  
 12/31/16

Water Utility Plant Description (Continued)					
MAINS			CUSTOMER METERS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity	
2	PVC	29,405	5/8 X 3/4	205	
3	PVC	4,147	3/4	0	
4	PVC	16,724	1	99	
5	0	0	1 1/2	1	
6	PVC	25,455	Compound 2	0	
8	0	0	Turbine 2	0	
10	0	0	Compound 3	0	
12	0	0	Turbine 3	0	
3	AC	2,600	Compound 4	0	
4	AC	2,250	Turbine 5	0	
6	AC	4,680	Compound 6	0	
			Turbine 6	0	
			6+	0	

2" = 2  
 3" = 1  
 Standpipe = 2

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

TREATMENT EQUIPMENT:	NONE
----------------------	------

STRUCTURES:	Frame shop and receiving office at plant site. Steel shade over pumping equipment at plant site. Chain link fencing around plant site and wells. Chain link fencing around booster station.
-------------	---

OTHER:	NONE
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Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Aguila Water Services, Inc.  
 Annual Report  
 Water Use Data Sheet  
 12/31/16

Water Use Data Sheet					
Name of the System:		AGUILA WATER SERVICES, INC.			
ADEQ Public Water System Number:		AZ04-07003			
Month	Number of Customers	Gallons Sold (thousands) <sup>1</sup>	Gallons Pumped (thousands) <sup>2</sup>	Gallons Purchased (thousands) <sup>3</sup>	Estimated Gallons Authorized Use (thousands) <sup>4</sup>
January	320	2,297,256	2,626,300	0	
February	320	2,506,031	2,681,200	0	
March	316	3,131,815	3,245,600	0	
April	316	3,389,003	3,224,000	0	
May	316	3,069,660	3,006,800	0	
June	318	4,056,638	3,962,100	0	
July	316	4,032,557	4,258,900	0	
August	317	3,374,978	3,643,400	0	
September	312	3,073,168	3,313,300	0	
October	313	3,064,969	3,255,600	0	
November	311	2,493,919	2,709,300	0	
December	311	2,242,553	2,457,900	0	
Totals		36,732,547	38,384,400	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
 If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:  
 NONE

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

- 1 Gallons sold - Total gallons from customer meters.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or un-metered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

Aguila Water Services, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/16

ADEQ System No. :	AZ04-07003
-------------------	------------

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	2	0
March	0	0	0
April	0	1	0
May	0	1	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	2	0
October	0	1	0
November	0	0	0
December	0	0	0
Total	0	7	0

Other (description):

NONE
------

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to

0

Annual Report  
Property Taxes  
12/31/16

**Property Taxes**

Amount of actual property taxes paid during Calendar Year 2015 was

13,665.30

If no property taxes paid, explain why.

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Statement (Taxes)

Verification: State of 0 Arizona I, the undersigned of the  
(state name)

County of (county name): 0 Maricopa  
Name (owner or official) title: 0 Victoria Bonnet, President  
Company name: 0 Aguilla Water Services Inc

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

FOR THE YEAR ENDING: 12/31/16

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.

*Victoria Bonnet*

signature of owner/official

602-942-1352

0

telephone no.

RECEIVED

MAY 10 2017

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

*10<sup>th</sup>*

DAY OF

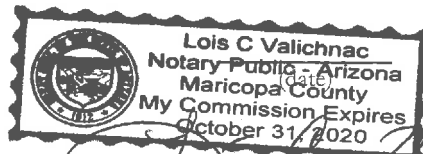
*MARICOPA*

(county name)

*MAY 2017*

(month and year)

MY COMMISSION EXPIRES



*Lois C. Valichnac*  
(signature of notary public)

Verification and Statement

Verification:

State of Arizona 0 I, the undersigned of the  
(state name)  
County of (county name): 0 Maricopa  
Name (owner or official) title: 0 Vitoria Bonnet, President  
Company name: 0 Aguila Water Services Inc

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

FOR THE YEAR ENDING: 12/31/16

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

236,330

(The amount in the box above includes

14,034 in sales taxes  
billed or collected)

RECEIVED

MAY 10 2017

ARIZONA CORP COMMISSION  
UTILITIES DIVISION -- DIRECTOR'S OFFICE

*Vitoria Bonnet*

signature of owner/official

602-942-1352 0

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

10<sup>th</sup>

DAY OF

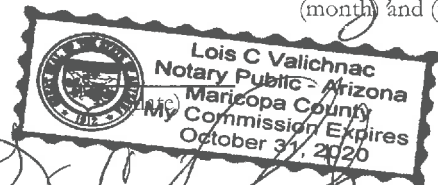
MARICOPA

(county name)

MAY 2017

(month) and (year)

MY COMMISSION EXPIRES



*Lois C Valichnac*  
(signature of notary public)



Verification and Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the  
(state name)

County of (county name): Maricopa  
Name (owner or official) title: Victoria Bonnet, President  
Company name: 0Aguila Water Services Inc

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

FOR THE YEAR ENDING: 12/31/16

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, 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 THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

197,205

(The amount in the box above includes

11,688 in sales taxes  
billed or collected)

RECEIVED

MAY 10 2017

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Victoria Bonnet  
signature of owner/official

602-942-1352  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Maricopa  
(county name)

THIS 10<sup>th</sup> DAY OF May, 2017  
(month) and (year)

MY COMMISSION EXPIRES

Lois C Valchnac  
(signature of notary public)

