

ANNUAL REPORT

Of

Company Name: Arivaca Townsite Cooperative Water Company, Inc.
PO Box 398

Mailing Address: Arivaca AZ
85601

Docket No.: W-01546A
For the Year Ended: 12/31/16

RECEIVED
APR 10 2017
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdefuente@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: Original Filing
Application Date: 2016

4-10-17

ARIZONA CORPORATION COMMISSION
WATER UTILITIY ANNUAL REPORT
Arivaca Townsite Cooperative Water Company, Inc.
A Class Utility

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

2. Address:

PO BOX 398			
City:	ARIVACA	State:	AZ
Zip Code:	85601		

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:

PO BOX 398			
City:	ARIVACA	State:	AZ
Zip Code:	85601		

Email:

6. On-Site Manager:

Name:
Telephone No. :
Address:

PO BOX 398			
City:	ARIVACA	State:	AZ
Zip Code:	85601		

Email:

7. Ownership:

8. Counties Served:

Arivaca Townsite Cooperative Water Company, Inc.
Annual Report
Utility Plant in Service (Water)
12/31/16

Utility Plant in Service (Water)				
Account No.	Description	Original Cost	Accumulated Depreciation	OC LD (OC less AD)
301	Organization	\$800	\$0	\$800
302	Franchises	0	0	0
303	Land and Land Rights	500	0	500
304	Structures and Improvements	48,397	3,754	44,643
305	Collecting & Improving Reservoirs	0	0	0
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	7,394	1,624	5,770
308	Infiltration Galleries	0	0	0
309	Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	7,987	6,076	1,911
320	Water Treatment Equipment			
320.1	Water Treatment Plants	250	250	0
320.2	Solution Chemical Feeders	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	134,710	10,568	124,142
330.2	Pressure Tanks	59,017	17,773	41,244
331	Transmission and Distribution Mains	204,182	26,790	177,392
333	Services	15,670	13,612	2,058
334	Meters and Meter Installations	3,655	1,887	1,768
335	Hydrants	1,863	243	1,620
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1,955	871	1,084
340	Office Furniture and Equipment	973	389	584
340.1	Computer & Software	1,788	1,788	0
341	Transportation Equipment	800	800	0
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	30,736	10,221	20,515
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	Totals	\$520,677	\$96,646	\$424,031

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.

Arivaca Townsite Cooperative Water Company, Inc.
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/16

Account No.	Description	Depreciation Expense for the Current Year (Water)					Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
		Original Cost	Current Year Additions	Adjusted Original Cost	Depreciable Plant	Depreciation Percentages			
301	Organization	\$800	\$0	\$800	\$800	\$0	0.00%	\$0	
302	Franchises	0	0	0	0	0	0.00%	0	
303	Land and Land Rights	500	0	500	500	0	0.00%	0	
304	Structures and Improvements	48,397	0	48,397	45,497	2,900	3.33%	854	
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0	
307	Wells and Springs	7,394	0	7,394	5,918	1,476	3.33%	148	
308	Infiltration Galleries	0	0	0	0	0	0.00%	0	
309	Supply Mains	0	0	0	0	0	0.00%	0	
310	Power Generation Equipment	0	0	0	0	0	0.00%	0	
311	Pumping Equipment	7,987	0	7,987	1,998	5,989	1.25%	87	
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0	
320.1	Water Treatment Plants	250	0	250	0	250	0.00%	0	
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0	
320.3	Point-of Use Treatment Devices	0	0	0	0	0	0.00%	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0	
330.1	Storage Tanks	134,710	0	134,710	125,737	8,973	2.22%	1,595	
330.2	Pressure Tanks	59,017	0	59,017	43,117	15,900	5.00%	1,873	
331	Transmission and Distribution Mains	204,182	0	204,182	179,679	24,503	2.00%	2,287	
333	Services	15,670	0	15,670	2,538	13,132	3.33%	480	
334	Meters and Meter Installations	3,655	0	3,655	1,990	1,665	8.33%	222	
335	Hydrants	1,863	0	1,863	1,641	222	2.00%	21	
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0	
339	Other Plant and Misc. Equipment	1,955	0	1,955	1,175	780	6.67%	91	
340	Office Furniture and Equipment	973	0	973	628	345	6.67%	44	
340.1	Computer & Software	1,788	0	1,788	0	1,788	20.00%	358	
341	Transportation Equipment	800	0	800	0	800	0.00%	0	
342	Stores Equipment	0	0	0	0	0	0.00%	0	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	0	
344	Laboratory Equipment	0	0	0	0	0	0.00%	0	
345	Power Operated Equipment	30,736	0	30,736	21,514	9,222	5.00%	999	
346	Communication Equipment	0	0	0	0	0	0.00%	0	
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0	
348	Other Tangible Plant	0	0	0	0	0	0.00%	0	
	Subtotal	\$520,677	\$0	\$520,677	\$432,732	\$87,945		\$9,057	

Contribution(s) in Aid of Construction (Gross) \$0
 Less: Non Amortizable Contribution(s) 0
 Fully Amortized Contribution(s) 0
 Amortizable Contribution(s) \$0
 Times: Proposed Amortization Rate 10.30%
 Amortization of CIAC 0

Less: Amortization of CIAC 0
DEPRECIATION EXPENSE \$9,057

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.

Arivaca Townsite Cooperative Water Company, Inc.
 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.	Current and Accrued Assets			
131	Cash		\$15,639	\$25,757
134	Working Funds			
135	Temporary Cash Investments		15,021	11,113
141	Customer Accounts Receivable			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$30,660	\$36,870
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$520,677	\$520,677
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(87,945)	(96,646)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$432,732	\$424,031
	Total Assets		\$463,392	\$460,901

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

Arivaca Townsite Cooperative Water Company, Inc.
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		370	610
236	Accrued Taxes		327	290
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$697	\$900
	Long Term Debt			
224	Long Term Debt (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		\$0	\$0
	Total Liabilities		\$697	\$900
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		462,695	460,001
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$462,695	\$460,001
	Total Liabilities and Capital		\$463,392	\$460,901

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!

Arivaca Townsite Cooperative Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/16

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2016 - 12/31/2016	Last Year 01/01/2015 - 12/31/2015
	Operating Revenue		
461	Metered Water Revenue	\$23,918	\$20,941
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	0	1,234
	Total Revenues	\$23,918	\$22,175
	Operating Expenses		
601	Salaries and Wages	\$5,350	\$5,291
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	3,715	3,021
618	Chemicals	0	0
620	Materials and Supplies	223	0
620.1	Repairs and Maintenance	2,295	8,626
620.2	Office Supplies and Expense	5,290	2,280
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	0	0
636	Contractual Services - Other	0	0
635	Water Testing	575	910
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	300	386
657	Insurance - General Liability	1,568	1,548
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
675	Miscellaneous Expense	2,042	
403	Depreciation Expense (From Schedule AR4)	9,057	16,023
408	Taxes Other Than Income	2,115	2,389
408.11	Property Taxes	1,370	1,259
409	Income Taxes	0	
	Total Operating Expenses	\$33,900	\$41,733
	Operating Income / (Loss)	(\$9,982)	(\$19,558)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$22	\$15
421	Non-Utility Income	652	844
426	Miscellaneous Non-Utility (Expense)	671	(1,335)
427	Interest (Expense)		
	Total Other Income / (Expense)	\$1,345	(\$476)
	Net Income / (Loss)	(\$8,637)	(\$20,034)

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.

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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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.

Water Utility Plant Description

Name of the System:	ARIVACA TOWNSITE WATER COOP
ADEQ Public Water System Number:	10-002

WELLS

ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
61679	7.5	120	120	12	sub.	3	1964	<0.003
61680	7.5	120	80	8	sub.	3	1,972	<0.003
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
0	0	0
0	0	0

BOOSTER PUMPS

Horsepower	GPM	Quantity
vfd	17 m3/hr	2
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS

Type	Quantity
Standard ***	3
Other	0

STORAGE TANKS

Capacity	Material	Quantity
50,000	Concrete	1
0	0	0
0	0	0

PRESSURE/BLADDER TANKS

Capacity	Quantity
2,000	1
0	0
0	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. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

** Pump motor type, turbine or submersible.

*** 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.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	0	0	5/8 X 3/4	0
3	0	0	3/4	126
4	cast iron/pvc	3,800	1	3
5	0	0	1 1/2	0
6	cast iron/pvc	4,080	Compound 2	0
8	0	0	Turbine 2	0
10	0	0	Compound 3	0
12	0	0	Turbine 3	0
0	0	0	Compound 4	0
0	0	0	Turbine 5	0
0	0	0	Compound 6	0
0	0	0	Turbine 6	0
0	0	0	6+	0

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

TREATMENT EQUIPMENT:	automatic pellet chlorinator at well site
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STRUCTURES:	2 pump houses, 2 storage sheds, 1 office building
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OTHER:	2 generators
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Instructions: Fill out the Grey Cells with the relevent 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.

Water Use Data Sheet					
Name of the System:		ARIVACA TOWNSITE WATER COOP			
ADEQ Public Water System Number:		10-002			
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴
January	106	275,170	313,580	0	
February	106	335,988	361,409	0	
March	105	289,242	320,729	0	
April	107	357,800	379,905	0	
May	107	770,780	782,934	0	
June	108	814,750	833,704	0	
July	105	713,080	727,032	0	
August	105	593,860	615,447	0	
September	105	522,220	571,410	0	
October	106	523,160	541,391	0	
November	109	374,560	398,726	0	
December	111	320,630	349,490	0	
Totals		5,891,240	6,195,757	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:
 Pima County Department of Transportation 48,000 Flushing hydrants 10,000 fire fighting

Instructions: Fill out the Grey Cells with the relevent 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 unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

Arivaca Townsite Cooperative Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/16

ADEQ System No. :	10-002
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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	0	0
March	0	0	1
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	3
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	4

Other (description):

People moved/died; discontinued service

<p>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.</p>
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Arivaca Townsite Cooperative Water Company, Inc.
Annual Report
Property Taxes
12/31/16

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2015 was	\$1,259

If no property taxes paid, explain why.
PROPERTY TAXES WERE PAID. IN 2016 PROPERTY TAXES PAID WERE \$1,369.58

Instructions: Fill out the Grey Cells with the relevent 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)

RECEIVED

APR 24 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

County of (county name):

PIMA

Name (owner or official) title

PATIENT, TREASURER

Company name

Arivaca Townsite Cooperative Water Company, 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.

[Signature]
signature of owner/official

520-398-8195
telephone no.

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

THIS 18 DAY OF April, 2017
(month) and (year)

MY COMMISSION EXPIRES 11/30/17
(date)



[Signature]
(signature of notary public)

Verification:

RECEIVED

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

County of (county name): PIMA

APR 24 2017

Name (owner or official) title: PATIENT, TREASURER

Company name: Arivaca Townsite Cooperative Water Company, Inc.

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: 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 (\$)

\$23,917

(The amount in the box above includes

\$1,830 in sales taxes
billed or collected)

Patient Treasurer
signature of owner/official

520-398-8195

telephone no.

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

Pima

(county name)

THIS

18

DAY OF

April, 2017

(month) and (year)

MY COMMISSION EXPIRES

11-30-17

(date)



Mary N Kasulaitis
signature of notary public

State of ARIZONA, the undersigned of the
(state name)

RECEIVED

County of (county name):
Name (owner or official) title:
Company name:

PIMA
PATTI JENT, TREASURER
Arivaca Townsite Cooperative Water Company, Inc.

APR 24 2017

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: 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 (\$)

\$23,917

(The amount in the box above includes

\$1,830 in sales taxes
billed or collected)

Patti Jent / Treasurer
signature of owner/official

520-398-8195
telephone no.

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

Pima
(county name)

THIS 18

DAY OF April 2017
(month) and (year)

MY COMMISSION EXPIRES

11-30-17
(date)



Mary N Kasulaitis
(signature of notary public)