

ANNUAL REPORT

Of

Company Name: Coldwater Canyon Water Company
PO Box 637

Mailing Address: Black Canyon City AZ
85324

Docket No.: W-01559A
For the Year Ended: 12/31/16

RECEIVED
APR 14 2017
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: 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: Original Filing
Application Date: 2016

4-26-17

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Coldwater Canyon Water Company
A Class Utility

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

2. Address:

PO Box 637			
City:	Black Canyon City	State:	AZ
		Zip Code:	85324

3. Telephone Number:

(928) 374-5984

4. Date of Original Organization of Utility:

1958

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

Name:

Roger Wagner

Telephone No. :

(928) 374-5984

Address:

PO Box 637			
City:	Black Canyon City	State:	AZ
		Zip Code:	85324

Email:

--

6. On-Site Manager:

Name:

Roger Wagner

Telephone No. :

(928) 374-5984

Address:

PO Box 637			
City:	Black Canyon City	State:	AZ
		Zip Code:	85324

Email:

--

7. Ownership:

Roger Wagner

8. Counties Served:

Yavapai

Description of Area Served:

Area #1 That portion of Yavapai County, Arizona, known and described as follows, to-wit: NE $\frac{1}{4}$ of NW $\frac{1}{4}$, NW $\frac{1}{4}$ of NE $\frac{1}{4}$, SW $\frac{1}{4}$ of NE $\frac{1}{4}$, NW $\frac{1}{4}$ of SE $\frac{1}{4}$, S $\frac{1}{2}$ of SW $\frac{1}{4}$, all in Section 35, T 9N, R 2 E, and SE $\frac{1}{4}$ of SE $\frac{1}{4}$ of Section 34, T 9N, R 2 E.

and SW $\frac{1}{4}$ of NE $\frac{1}{4}$ and the SE $\frac{1}{4}$ of NW $\frac{1}{4}$, Section 34, T 9N, R 2 E, G&SRB&M, Yavapai County, Arizona.

SE $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 34, T 9N, R 2 E.

Area #2 That part of the NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 34, T 9N, R 2 E, G&SRB&M, lying East of the Easterly right of way line of the re-alignment of Black Canyon Highway and more particularly described as follows:

Beginning at the Northwest corner of the said NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 34, said point being on the Easterly right of wayline of the re-alignment of Black Canyon Highway and being marked by a brass cap in concrete; thence East (assumed bearing) 992.10 feet to the Northeast corner of the said W $\frac{1}{2}$ E $\frac{1}{2}$ NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 34; thence South 1'31' 49" West along the Easterly line of the W $\frac{1}{2}$ E $\frac{1}{2}$ NW $\frac{1}{4}$ NE $\frac{1}{4}$ of the said Section 34, 1, 324.02 feet to the Southeast corner of the W $\frac{1}{2}$ E $\frac{1}{2}$ NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 34; thence South 89' 40' 17" West along the Southerly line of the said NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 34, 515.55 feet to a point on the Easterly right of way line of the Black Canyon Highway; thence following the said Easterly line of the Black Canyon Highway, North 27' 09' 23" West, 215.12 feet; thence North 23' 12' 39" West, 697.72 feet; thence North 19' 52' 58" West, 220.00 feet; thence North 1' 21' 21" East, 287.05 feet to the true point of beginning and containing 24.788 acres.

Coldwater Canyon Water Company
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	456	0	456 \$0
302	Franchises	94	0	94 0
303	Land and Land Rights	49,450	0	49,450 0
304	Structures and Improvements	13,408	10,052	3,356 0
305	Collecting & Improving Reservoirs			0
306	Lake, River, Canal Intakes			0
307	Wells and Springs	48,767	45,922	2,845 0
308	Infiltration Galleries			0
309	Supply Mains			0
310	Power Generation Equipment			0
311	Pumping Equipment	116,034	112,519	8,845 0
320	Water Treatment Equipment			
320.1	Water Treatment Plants			0
320.2	Solution Chemical Feeders			0
320.3	Point-of-Use Treatment Devices			0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			0
330.2	Pressure Tanks	26,290	22,515	3,515 0
331	Transmission and Distribution Mains	67,878	64,026	3,852 0
333	Services			0
334	Meters and Meter Installations	70,018	69,493	525 0
335	Hydrants			0
336	Backflow Prevention Devices			0
339	Other Plant and Misc. Equipment			0
340	Office Furniture and Equipment			0
340.1	Computer & Software			0
341	Transportation Equipment	17,991	17,991	0 0
342	Stores Equipment			0
343	Tools, Shop and Garage Equipment			0
344	Laboratory Equipment			0
345	Power Operated Equipment			0
346	Communication Equipment			0
347	Miscellaneous Equipment	159,479	149,145	10,334 0
348	Other Tangible Plant			0
	Totals	569,8650	491,663\$0	78,202 \$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.

Coldwater Canyon Water Company
 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	456 \$0		456 \$0		\$0		\$0
302	Franchises	94 0		94 0		0		0
303	Land and Land Rights	49,450 0		49,450 0		0		0
304	Structures and Improvements	13,408 0		13,408 0		0	.71	95 0
305	Collecting & Improving Reservoirs	0		0		0		0
306	Lake, River, Canal Intakes	0		0		0		0
307	Wells and Springs	48,767 0		48,767 0		0		0
308	Infiltration Galleries	0		0		0		0
309	Supply Mains	0		0		0		0
310	Power Generation Equipment	0		0		0		0
311	Pumping Equipment	112,013 0	4,021	116,034 0		0	2.71	3,150 0
320	Water Treatment Equipment	0		0		0	-	0
320.1	Water Treatment Plants	0		0		0		0
320.2	Solution Chemical Feeders	0		0		0		0
320.3	Point-of-Use Treatment Devices	0		0		0		0
330	Distribution Reservoirs and Standpipes	0		0		0	-	0
330.1	Storage Tanks	26,290 0		26,290 0		0		0
330.2	Pressure Tanks	0		0		0		0
331	Transmission and Distribution Mains	67,878 0		67,878 0		0	1.74	1,182 0
333	Services	0		0		0		0
334	Meters and Meter Installations	68,529 0	1,489	70,018 0		0	1.44	1,006 0
335	Hydrants	0		0		0		0
336	Backflow Prevention Devices	0		0		0		0
339	Other Plant and Misc. Equipment	0		0		0		0
340	Office Furniture and Equipment	0		0		0		0
340.1	Computer & Software	0		0		0		0
341	Transportation Equipment	17,991 0		17,991 0		0		0
342	Stores Equipment	0		0		0		0
343	Tools, Shop and Garage Equipment	0		0		0		0
344	Laboratory Equipment	0		0		0		0
345	Power Operated Equipment	0		0		0		0
346	Communication Equipment	0		0		0		0
347	Miscellaneous Equipment	154,959 0	4,520	159,479 0		0	3.24	5,168 0
348	Other Tangible Plant	0		0		0		0
	Subtotal	559,835 \$0	10,030	569,865 \$0	\$0	\$0	1.86	10,601 \$0

Contribution(s) in Aid of Construction (Gross)

Less: Non Amortizable Contribution(s)

Fully Amortized Contribution(s)

Amortizable Contribution(s)

\$0

Times: Proposed Amortization Rate

Amortization of CIAC

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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.

Coldwater Canyon Water Company
 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		8,994	8,478
134	Working Funds			
135	Temporary Cash Investments			
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		8,994 \$0	8,478 \$0
Account No.	Fixed Assets			
101	Utility Plant in Service*		559,835	569,865 \$0
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		481,062	491,663 0
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		78,773 \$0	78,202 \$0
	Total Assets		87,767 \$0	86,680 \$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.

*Note these items feed automatically from AR3 UPIS Page 3

Coldwater Canyon Water Company
 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			
236	Accrued Taxes			231
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$0	231 \$0
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		2,324	9,591
	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 Liabilites		2,324 \$0	8,822 \$0
	Capital Accounts			
201	Common Stock Issued		11,650	11,650
211	Other Paid-In Capital		9,424	9,424
215	Retained Earnings		64,369	59,784
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		85,443 \$0	76,858 \$0
	Total Liabilities and Capital		87,767 \$0	86,680 \$0

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.

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

Coldwater Canyon Water Company
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	97,663		109,835	
460	Unmetered Water Revenue				
462	Fire Protection Revenue				
469	Guaranteed Revenues (Surcharges)				
471	Miscellaneous Service Revenues				
474	Other Water Revenue				
	Total Revenues	97,663	\$0	109,835	\$0
	Operating Expenses				
601	Salaries and Wages	40,800		40,800	
604	Employee Pensions and Benefits				
610	Purchased Water				
615	Purchased Power				
618	Chemicals				
620	Materials and Supplies				
620.1	Repairs and Maintenance				
620.2	Office Supplies and Expense				
630	Contractual Services				
631	Contractual Services - Engineering				
632	Contractual Services - Accounting				
633	Contractual Services - Legal				
634	Contractual Services - Management Fees				
635	Contractual Services - Water Testing				
636	Contractual Services - Other				
635	Water Testing	4,609		4,622	
640	Rents				
641	Rental of Building/Real Property				
642	Rental of Equipment				
650	Transportation Expenses				
657	Insurance - General Liability	4,904		4,389	
657.1	Insurance - Health and Life				
665	Regulatory Commission Expense - Rate				
675	Miscellaneous Expense	37,122		25,838	
403	Depreciation Expense (From Schedule AR4)	10,601		10,268	
408	Taxes Other Than Income	3,231		10,504	
408.11	Property Taxes	4,981		4,904	
409	Income Taxes				
	Total Operating Expenses	106,248	\$0	101,325	\$0
	Operating Income / (Loss)	(8,585)	\$0	8,510	\$0
	Other Income / (Expense)				
419	Interest and Dividend Income				
421	Non-Utility Income				
426	Miscellaneous Non-Utility (Expense)				
427	Interest (Expense)				
	Total Other Income / (Expense)		\$0		\$0
	Net Income / (Loss)	(8,585)	\$0	8,510	\$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.

Coldwater Canyon Water Company
 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	01/01/1988			
Source of Loan	Shareholder			
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued	9,591			
Amount Outstanding	9,591			
Date of Maturity				
Interest Rate	9.63%			
Current Year Interest				
Current Year Principal				

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.

Water Utility Plant Description

Name of the System:
 ADEQ Public Water System Number:

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)
1	7 1/2	75GPM	120'	12"			1965	
2	5	35GPM	120'	10"			1968	
3	7 1/2	85GPM	120'	12"			1970	
4	5	55GPM	100'	8"			2001	
5	2	25GPM	65'	8"			1965	
6	2	25GPM	100'	8"			2001	

OTHER WATER SOURCES		
Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		
Horsepower	GPM	Quantity
1 1/2		2
2		1

FIRE HYDRANTS	
Type	Quantity
Standard ***	None
Other	None

STORAGE TANKS		
Capacity	Material	Quantity
30,000		1
10,000		4
12,000		2

PRESSURE/BLADDER TANKS	
Capacity	Quantity
2,000	1
3,000	1
1,000	2

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-XXXXXXX.

** 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	Plastic		5/8 X 3/4	373
3	Plastic		3/4	2
4	Plastic		1	1
5	Plastic		1 1/2	
6			Compound 2	
8			Turbine 2	
10			Compound 3	
12			Turbine 3	
1 1/2	Galvanized		Compound 4	
2	Galvanized		Turbine 5	
3	Galvanized		Compound 6	
4	Galvanized		Turbine 6	
			6+	

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

TREATMENT EQUIPMENT:	
-----------------------------	--

STRUCTURES:	
--------------------	--

OTHER:	
---------------	--

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.

Water Use Data Sheet					
Name of the System:		0			
ADEQ Public Water System Number:		0			
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Totals		0	0	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:

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 unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

Coldwater Canyon Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/16

ADEQ System No. : 0

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			
Total	0	0	0

Other (description):

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.

Property Taxes

Amount of actual property taxes paid during Calendar Year 2015 was

\$4,981

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)

RECEIVED
APR 14 2017
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

County of (county name): 0 Yavapai
Name (owner or official) title: 0 Roger Wagner
Company name: Coldwater Canyon Water Company

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.

Roger Wagner
signature of owner/official

0
telephone no.

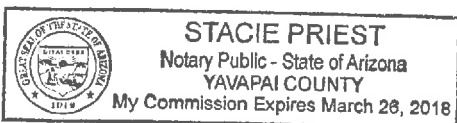
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 11th DAY OF Yavapai
4/2017
(month) and (year)

MY COMMISSION EXPIRES

3/26/18
(date)

Stacie Priest
(signature of notary public)



Verification and Statement

Verification:

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

County of (county name): 0 Yavapai

Name (owner or official) title: 0 Roger Wagner

Company name: Coldwater Canyon Water Company

RECEIVED

APR 14 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 DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

97,663

(The amount in the box above includes

0

in sales taxes

billed or collected)

Roger Wagner
signature of owner/official

0

telephone no.

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

THIS

11th

DAY OF

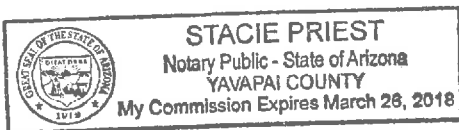
Yavapai
(county name)

4/2017
(month) and (year)

MY COMMISSION EXPIRES

3/26/18
(date)

Stacie Priest
(signature of notary public)



Verification and Statement (Residential Revenue)

Verification:

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

County of (county name):

Yavapai

Name (owner or official) title:

Roger Wagner

Company name:

Coldwater Canyon Water Company

RECEIVED
APR 14 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 (\$)

97,663

(The amount in the box above includes

0

in sales taxes billed or collected)



STACIE PRIEST
Notary Public - State of Arizona
YAVAPAI COUNTY
My Commission Expires March 28, 2018

Roger Wagner
signature of owner/official

telephone no.

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

Yavapai
(county name)

THIS

11th

DAY OF

4/2017
(month) and (year)

MY COMMISSION EXPIRES

3/26/18
(date)

Stacie Priest
(signature of notary public)