

# ANNUAL REPORT

Of

Company Name:

DS Water Company

PO Box 786

Mailing Address:

Desert Springs AZ

86432

Docket No.:

W-04049A

For the Year Ended:

12/31/16

RECEIVED  
APR 11 2017  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

## WATER UTILITY

To

Arizona Corporation Commission

### **Due on April 15th**

Email: [rdefuente@azcc.gov](mailto: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:

Original Filing

4-12-17

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

1. For the Calendar Year Ended:

2. Address:   
City:  State:  Zip Code:

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:

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$1,057			\$1,057	\$0	\$1,057
302	Franchises	28,781			28,781	0	28,781
303	Land and Land Rights	30,000			30,000	0	30,000
304	Structures and Improvements	85,933			85,933	21,525	64,408
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	18,849			18,849	9,194	9,655
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	18,310			18,310	15,920	2,390
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	37,572			37,572	15,380	22,192
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	143,464			143,464	32,800	110,664
333	Services	21,830			21,830	10,976	10,854
334	Meters and Meter Installations	11,788	359		12,147	9,992	2,155
335	Hydrants				0		0
336	Backflow Prevention Devices	845			845	366	479
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	3,692			3,692	3,692	0
340.1	Computer & Software				0		0
341	Transportation Equipment	7,500			7,500	7,500	0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	1,124			1,124	224	900
344	Laboratory Equipment				0		0
345	Power Operated Equipment	613			613	417	196
346	Communication Equipment	12,400	1,053		13,453	10,330	3,123
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	<b>Totals</b>	<b>\$423,758</b>	<b>\$1,412</b>	<b>\$0</b>	<b>\$425,170</b>	<b>\$138,317</b>	<b>\$286,853</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.

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

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$1,057	\$0	\$0	\$1,057	\$1,057	0.00%	\$0
302	Franchises	28,781	0	0	28,781	28,781	0.00%	0
303	Land and Land Rights	30,000	0	0	30,000	30,000	0.00%	0
304	Structures and Improvements	85,933	0	0	85,933	0	3.33%	2,862
305	Collecting & Improving Reservoirs	0	0	0	0			0
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	18,849	0	0	18,849	0	3.33%	628
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	0	0	0	0			0
311	Pumping Equipment	18,310	0	0	18,310	5,818	12.50%	1,562
320	Water Treatment Equipment	0	0	0	0		-	0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	0	0	0	0			0
320.3	Point-of-Use Treatment Devices	0	0	0	0			0
330	Distribution Reservoirs and Standpipes	0	0	0	0		-	0
330.1	Storage Tanks	37,572	0	0	37,572	0	2.22%	834
330.2	Pressure Tanks	0	0	0	0			0
331	Transmission and Distribution Mains	143,464	0	0	143,464	0	2.00%	2,869
333	Services	21,830	0	0	21,830	0	3.33%	727
334	Meters and Meter Installations	11,788	359	0	12,147	7,215	8.33%	396
335	Hydrants	0	0	0	0			0
336	Backflow Prevention Devices	845	0	0	845	0	6.67%	56
339	Other Plant and Misc. Equipment	0	0	0	0			0
340	Office Furniture and Equipment	3,692	0	0	3,692	3,692	20.00%	0
340.1	Computer & Software	0	0	0	0			0
341	Transportation Equipment	7,500	0	0	7,500	7,500	20.00%	0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	1,124	0	0	1,124	0	5.00%	56
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	613	0	0	613	0	5.00%	31
346	Communication Equipment	12,400	1,053	0	13,453	6,720	10.00%	621
347	Miscellaneous Equipment	0	0	0	0			0
348	Other Tangible Plant	0	0	0	0			0
	<b>Subtotal</b>	<b>\$423,758</b>	<b>\$1,412</b>	<b>\$0</b>	<b>\$425,170</b>	<b>\$90,783</b>		<b>\$10,641</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  
 3.18%  
 0

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.

DS 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.	<b>Current and Accrued Assets</b>			
131	Cash		\$26,364	\$25,233
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		2,066	3,745
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies		1,795	1,795
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>		<b>\$30,225</b>	<b>\$30,773</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$423,759	\$425,170
103	Property Held for Future Use			
105	Construction Work in Progress		1,000	1,000
108	Accumulated Depreciation (enter as negative)*		(127,674)	(138,317)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$297,084</b>	<b>\$287,854</b>
	<b>Total Assets</b>		<b>\$327,310</b>	<b>\$318,627</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

DS Water Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	<b>Current Liabilities</b>			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		4,500	4,300
236	Accrued Taxes		1,241	1,539
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		1,008	1,029
	<b>Total Current Liabilities</b>		<b>\$6,748</b>	<b>\$6,868</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$166,290	\$166,290
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		1,275	
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$1,275</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$174,313</b>	<b>\$173,158</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$3,000	\$3,000
211	Other Paid-In Capital		788,923	788,923
215	Retained Earnings		(638,927)	(646,455)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$152,996</b>	<b>\$145,469</b>
	<b>Total Liabilities and Capital</b>		<b>\$327,310</b>	<b>\$318,627</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!

DS 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
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$56,004	\$53,945
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	<b>Total Revenues</b>	<b>\$56,004</b>	<b>\$53,945</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$18,000	\$18,000
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	1,635	1,268
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	1,702	658
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	4,887	2,656
633	Contractual Services - Legal	237	517
634	Contractual Services - Management Fees	7,950	7,700
635	Contractual Services - Water Testing		
636	Contractual Services - Other		
635	Water Testing	1,646	2,505
640	Rents		
641	Rental of Building/Real Property	6,085	6,361
642	Rental of Equipment		
650	Transportation Expenses		229
657	Insurance - General Liability	4,449	4,661
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
675	Miscellaneous Expense	5,464	5,073
403	Depreciation Expense (From Schedule AR4)	10,641	11,715
408	Taxes Other Than Income	1,421	1,419
408.11	Property Taxes	3,053	2,207
409	Income Taxes	50	50
	<b>Total Operating Expenses</b>	<b>\$67,221</b>	<b>\$65,019</b>
	<b>Operating Income / (Loss)</b>	<b>(\$11,217)</b>	<b>(\$11,073)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$5	\$5
421	Non-Utility Income	3,685	3,685
426	Miscellaneous Non-Utility (Expense)		(63,359)
427	Interest (Expense)		
	<b>Total Other Income / (Expense)</b>	<b>\$3,690</b>	<b>(\$59,669)</b>
	<b>Net Income / (Loss)</b>	<b>(\$7,528)</b>	<b>(\$70,742)</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.

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	None	None	None	None
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$0
---	-----

Meter Deposits Refunded During the Test Year:	\$128
---	-------

*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: DS Water  
 ADEQ Public Water System Number: 08-072

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)
55-512262	20	230	51	8	Submersible	6	1985	0

OTHER WATER SOURCES		
Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Well #2 - Not in Service		

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5 HP (5DB2)		2

FIRE HYDRANTS	
Type	Quantity
Standard ***	None
Other	

STORAGE TANKS		
Capacity	Material	Quantity
80,000		2

PRESSURE/BLADDER TANKS	
Capacity	Quantity
119 Gallons	red/4 installed

**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.

\* 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	PVC	6,104 ft.	5/8 X 3/4	85
3			3/4	
4	PVC/C-900	19,518 ft.	1	6
5			1 1/2	
6	PVC/C-900	5,585 ft.	Compound 2	
8	PVC/C-900	1,500 ft.	Turbine 2	
10			Compound 3	
12			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

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

<b>TREATMENT EQUIPMENT:</b>	NONE
-----------------------------	------

<b>STRUCTURES:</b>	Well House / Pressurization House
--------------------	-----------------------------------

<b>OTHER:</b>	6" line under Virgin River. 700 ft. of 6" HDPE Pipe / 390' Pipe (12" Welded Steel Sleeve) underneath I-15 @ Farm Road
---------------	---

**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:		DS Water			
ADEQ Public Water System Number:		08-072			
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	90	433,850	913,556	0	
February	89	506,570	470,636	0	
March	90	486,860	447,480	0	
April	90	613,710	636,880	0	
May	90	542,910	504,694	0	
June	89	711,580	690,014	0	
July	90	687,430	639,608	0	
August	90	725,710	677,860	0	
September	89	604,900	539,264	0	
October	90	613,950	553,576	0	
November	90	753,610	650,280	0	
December	89	437,690	387,612	0	
<b>Totals</b>		<b>7,118,770</b>	<b>7,111,460</b>	<b>0</b>	<b>0</b>

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 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.

DS Water Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/16

ADEQ System No. :	08-072
-------------------	--------

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	None	None	None
February	None	None	None
March	None	None	None
April	None	None	None
May	None	None	None
June	None	None	None
July	None	None	None
August	None	None	None
September	None	None	None
October	None	None	None
November	None	None	None
December	None	None	None
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

--

<p><b>Instructions:</b> 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>
--

**Property Taxes**

Amount of actual property taxes paid during Calendar Year 2016 was

\$3,053

If no property taxes paid, explain why.

Grey cell for explanation of no property taxes paid.

**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.

DS Water Company  
Annual Report  
Verification and Statement (Taxes)  
12/31/16

RECEIVED

APR 11 2017

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Statement (Taxes)

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

County of (county name): Mohave  
Name (owner or official) title: Patti Wynn, Manager  
Company name: DS 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.

Patti Wynn  
signature of owner/official

928-347-5467  
telephone no.

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

THIS 11<sup>th</sup> DAY OF Washington  
April 2017  
(county name)  
(month) and (year)

MY COMMISSION EXPIRES 3-23-2020  
(date)



Debra A. Hamblin  
(signature of notary public)

RECEIVED

Verification and Statement

APR 11 2017

Verification:

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

County of (county name): Mohave

Name (owner or official) title: Patti Wynn, Manager

Company name: DS Water Company

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 (\$)  
\$59,005  
(The amount in the box above includes  
\$3,002 in sales taxes  
billed or collected)

Patti Wynn

signature of owner/official

928-347-5467

telephone no.

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

THIS

11<sup>th</sup>

DAY OF

Washington  
(county name)

April 2017  
(month) and (year)

MY COMMISSION EXPIRES

3-23-2020  
(date)



Debra A. Hamblin

(signature of notary public)

RECEIVED

APR 11 2017

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Statement (Residential Revenue)

Verification:

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

County of (county name): Mohave  
Name (owner or official) title: Patti Wynn, Manager  
Company name: DS 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: 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 (\$)

\$59,005

(The amount in the box above includes

\$3,002 in sales taxes  
billed or collected)

*Patti Wynn*

signature of owner/official

928-347-5467

telephone no.

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

Washington  
(county name)

THIS 11<sup>th</sup> DAY OF April 2017  
(month) and (year)

MY COMMISSION EXPIRES

3-23-17 3-23-2020  
(date)



*Debra A. Hamblin*  
(signature of notary public)