

Revised

**ANNUAL REPORT**

Of

Company Name: **Eagletail Water Company, L.C.**

Mailing Address: 21410 N 19th Avenue, Suite 220  
Phoenix, AZ 85027

Docket No.: **W-03936A**

For the Year Ended: **12/31/16**

**RECEIVED**

**JUL 13 2017**

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**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:

**AMENDED FILING**

Application Date:

2016

**ANNUAL REPORT**

Of

Company Name:   
PO Box 157

Mailing Address: Tonopah AZ  
85354

Docket No.:   
For the Year Ended:

RECEIVED

MAR 13 2017

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**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:

3-13-17

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT

0

A Class  Utility

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

2. Address: 

21410 N. 19th Avenue, Suite 220					
City:	Phoenix	State:	AZ	Zip Code:	85027

3. Telephone Number: 

480-999-5247
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4. Date of Original Organization of Utility: 

1/6/2000
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5. Person to whom correspondence should be addressed concerning this report:

Name: 

Joanne Ellsworth
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Telephone No. : 

480-999-5247
--------------

  
Address: 

21410 N. 19th Avenue, Suite 220					
City:	Phoenix	State:	AZ	Zip Code:	85027

  
Email: 

joanne.ellsworth@gwresources.com
----------------------------------

6. On-Site Manager:

Name: 

Jon Corwin
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Telephone No. : 

520-265-1947
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Address: 

21410 N. 19th Avenue, Suite 220					
City:	Phoenix	State:	AZ	Zip Code:	85027

  
Email: 

jon.corwin@gwresources.com
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7. Ownership: 

Limited Liability Company (LC)
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8. Counties Served: 

Maricopa
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ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Eagletail Water Company L.C.  
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	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	3,088	0	0	3,088	567	2,521
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	37,176	0	0	37,176	21,869	15,307
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	76,819	6,550	0	83,369	44,476	38,893
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	5,100	0	0	5,100	3,062	2,038
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	40,000	0	0	40,000	28,504	11,496
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	4,064	0	0	4,064	1,541	2,523
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$166,247</b>	<b>\$6,550</b>	<b>\$0</b>	<b>\$172,797</b>	<b>\$100,019</b>	<b>\$72,778</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.

Eagletail Water Company L.C.  
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	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0.00%	0
304	Structures and Improvements	3,088	0	0	3,088	0	3.33%	103
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	37,176	0	0	37,176	0	3.33%	1,238
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	76,819	6,550	0	83,369	0	12.50%	10,012
320	Water Treatment Equipment	0	0	0	0	0	-	0
320.1	Water Treatment Plants	5,100	0	0	5,100	0	3.33%	170
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
330.1	Storage Tanks	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	40,000	0	0	40,000	0	2.00%	800
333	Services	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	4,064	0	0	4,064	0	8.33%	339
335	Hydrants	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	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	0	0	0	0	0	0.00%	0
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
	<b>Subtotal</b>	\$166,247	\$6,550	\$0	\$172,797	\$0		\$12,661

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	7.33%
<b>Amortization of CIAC</b>	0
<b>Less: Amortization of CIAC</b>	0
<b>DEPRECIATION EXPENSE</b>	<b>\$12,661</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.

 **ULLMANN**  
**& COMPANY P.C.**  
Certified Public Accountants

To the Board of Directors of  
Eagletail Water Company, L.C.

Management is responsible for the accompanying financial statements of Eagletail Water Company, L.C. (a partnership), which comprise the balance sheets as of December 31, 2016 and 2015, and the related comparative statements of income and expense for the years then ended included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

**Other Matter**

These financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

**Supplementary Information**

All other information contained in the accompanying prescribed form is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information included on pages 3-4, 8, and 13-16 was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information. The supplementary information included on pages 2, 9-12 was not audited, reviewed, or compiled by us and, accordingly, we do not express an opinion or any assurance on it.

*Ullmann & Company*

ULLMANN & COMPANY, P.C.  
Certified Public Accountants

March 1, 2017

Eagletail Water Company L.C.  
 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	\$7,532	\$2,370
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	4,578	4,392
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	3,407	6,555
	<b>Total Current and Accrued Assets</b>	<b>\$15,517</b>	<b>\$13,317</b>
Account No.	<b>Fixed Assets</b>		
101	Utility Plant in Service*	\$141,246	\$172,797
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(76,128)	(100,019)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	<b>Total Fixed Assets</b>	<b>\$65,118</b>	<b>\$72,778</b>
	<b>Total Assets</b>	<b>\$80,635</b>	<b>\$86,095</b>

**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 these items feed automatically from AR3 UPIS Page 3



Eagletail Water Company L.C.  
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)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		300	300
236	Accrued Taxes		188	80
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	5,489
	<b>Total Current Liabilities</b>		<b>\$488</b>	<b>\$5,869</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$168,177	\$160,341
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		3,779	4,403
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$3,779</b>	<b>\$4,403</b>
	<b>Total Liabilities</b>		<b>\$172,444</b>	<b>\$170,613</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		(91,809)	(84,518)
	<b>Total Capital</b>		<b>(\$91,809)</b>	<b>(\$84,518)</b>
	<b>Total Liabilities and Capital</b>		<b>\$80,635</b>	<b>\$86,095</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!**

Eagletail Water Company L.C.  
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	\$37,594	\$32,207
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	6,618	3,406
	<b>Total Revenues</b>	<b>\$44,212</b>	<b>\$35,613</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	9,435	8,334
618	Chemicals	323	274
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	8,629	5,425
620.2	Office Supplies and Expense	686	503
630	Contractual Services	0	7,332
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	4,203	0
633	Contractual Services - Legal	2,009	0
634	Contractual Services - Management Fees	3,630	0
635	Contractual Services - Water Testing	0	0
636	Contractual Services - Other	0	0
635	Water Testing	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	368	486
657	Insurance - General Liability	1,594	1,441
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	83	0
675	Miscellaneous Expense	2,345	2,086
403	Depreciation Expense (From Schedule AR4)	12,661	9,127
408	Taxes Other Than Income	0	0
408.11	Property Taxes	732	1,527
409	Income Taxes	0	0
	<b>Total Operating Expenses</b>	<b>\$46,698</b>	<b>\$36,535</b>
	<b>Operating Income / (Loss)</b>	<b>(\$2,486)</b>	<b>(\$922)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$53	\$2
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(4,046)	(4,096)
	<b>Total Other Income / (Expense)</b>	<b>(\$3,993)</b>	<b>(\$4,094)</b>
	<b>Net Income / (Loss)</b>	<b>(\$6,479)</b>	<b>(\$5,016)</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.

Eagletail Water Company L.C.  
 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	5/21/2000	1/25/2006	11/26/2012	NONE
Source of Loan	NOTE	NOTE	NOTE	NONE
ACC Decision No.	NONE	68344	73161	NONE
Reason for Loan	PURCHASE CO	OPER EXP	CAPITAL EXP	NONE
Dollar Amt. Issued	\$80,000	\$80,000	\$58,848	NONE
Amount Outstanding	\$80,000	\$29,224	\$51,117	NONE
Date of Maturity	UNDETERMINE	1/25/2021	10/1/1932	NONE
Interest Rate	VARIABLE	VARIABLE	4.20%	NONE
Current Year Interest	\$0	\$1,809	\$2,198	NONE
Current Year Principal	\$0	\$5,609	\$2,228	NONE

Meter Deposit Balance at Test Year End:	\$4,403
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Meter Deposits Refunded During the Test Year:	\$411
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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 (Continued)					
MAINS			CUSTOMER METERS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity	
2			5/8 X 3/4	14	
3			3/4	38	
4			1	3	
5			1 1/2		
6			Compound 2		
8			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>	chlorinator
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<b>STRUCTURES:</b>	10 X 12 SHED
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<b>OTHER:</b>	
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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:		0			
ADEQ Public Water System Number:		0			
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	54	229217	641100		
February	52	261978	612900		
March	47	325744	374500		
April	49	235531	711600		
May	50	400402	724100		
June	51	218139	381600		
July	50	575467	719600		
August	50	339259	380300		
September	53	239374	619800		
October	52	320467	745500		
November	53	257235	360500		
December	52	222159	395500		
Totals		354930	6667000	0	0

614 3849362

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.

Eagletail Water Company L.C.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/16

ADEQ System No. : 0

<b>Utility Shutoffs / Disconnects</b>			
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		/	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.

Eagletail Water Company L.C.  
Annual Report  
Property Taxes  
12/31/16

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2016 was	
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	\$732
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If no property taxes paid, explain why.
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NONE
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<b>Instructions:</b> 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.
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Eagletail Water Company L.C.  
Annual Report  
Verification and Statement (Taxes)  
12/31/16

RECEIVED

MAR 13 2017

ARIZONA CORPORATION 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): Maricopa  
Name (owner or official) title: Susan Haas  
Company name: Eagletail Water Company L.C.

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.

Susan Haas  
signature of owner/official

602-803-6894  
telephone no.

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

THIS 9th DAY OF MARICOPA  
March 2017  
(month) and (year)

MY COMMISSION EXPIRES 1/9/21  
(date)

[Signature]  
(signature of notary public)

RECEIVED

MAR 13 2017

Verification and Statement

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Maricopa  
Name (owner or official) title: Susan Haas  
Company name: Eagletail Water Company L.C.

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 (\$)

\$47,579

(The amount in the box above includes

\$3,367 in sales taxes  
billed or collected)

Susan Haas

signature of owner/official

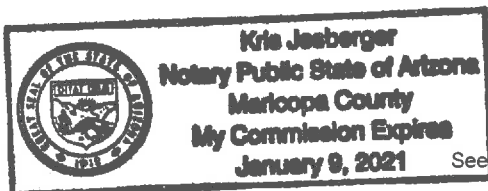
602-803-6894

telephone no.

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

THIS 9th DAY OF March 2017  
MARICOPA  
(county name)  
(month) and (year)

MY COMMISSION EXPIRES 1/9/21  
(date)



Kris Jesberger  
(signature of notary public)

RECEIVED

MAR 13 2017

Verification and Statement (Residential Revenue)

Verification:

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

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

County of (county name): Maricopa  
Name (owner or official) title: Susan Haas  
Company name: Eagletail Water Company L.C.

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 (\$)

\$47,579

(The amount in the box above includes

\$3,367 in sales taxes  
billed or collected)

Susan Haas  
signature of owner/official

602-803-6894  
telephone no.

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

MARICOPA  
(county name)

THIS 9th DAY OF March 2017  
(month) and (year)

MY COMMISSION EXPIRES 1/9/21  
(date)

Kris Jesberger  
(signature of notary public)

