ANNUAL REPORT

Of

Company Name:

Green Acres Water Company

4743 E. 30th Place

Mailing Address:

Yuma

AZ

85365

Docket No.:

W-02271A

For the Year Ended:

12/31/16

RECEIVED

APR 12 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: Application Date:

Original Filing 3.23.17

4-13-17

ARIZONA CORPORATION COMMISSION WATER UTILITTY ANNUAL REPORT

Green Acres Water Company $A \ {\it Class} \ {\bf E} \ {\it Utility}$

1. For the Calendar Year	Ended: <u>12/31/16</u>			13	
2. Address:	4743 E 30TH PLACE	· · · · · · · · · · · · · · · · · · ·			
City:	Yuma	State: Arizona		Zip Code:	85365
3. Telephone Number:	928.341.9685				
4. Date of Original Organ	azation of Utility:	5/28/1905			
5. Person to whom corre	spondence should be address	sed concerning this repo	rt:		
Name:	DAWN SIMPSON				
Telephone No.:	928.341.9685				
Address:	4743 E 30TH PLACE	<u> </u>			
City:	Yuma	State: Arizona		Zip Code:	85365
Email:	DAWN@SUNSTATEES.CO	M			
6. On-Site Manager:					
Name:	JAKE MILLER				
Telephone No.:	928.341.9685				
Address:	4743 E 30TH PLACE				
City:	Yuma	State: Arizona		Zip Code:	85365
Email:	JAKE@SUNSTATEES.COM			_	
	<u></u>				
7. Ownership:	Partnership				
,					
8. Counties Served:	Yuma				
'					Page 2

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

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less A
No.		Original Cost	Additions	Retirements	Cost	Depreciation)
301	Organization	\$0	\$0	\$0	\$0	\$0	
302	Franchises	0	0	0	0	0	
303	Land and Land Rights	9,940	0	0	9,940	0	9,94
304	Structures and Improvements	280	0	0	280	280	
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	29,847	2,102	0	31,949	29,847	2,1
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	3,820	0	0	3,820	3,820	
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	0	0	0	0	0	
330.2	Pressure Tanks	0	0	0	0	0	
331	Transmission and Distribution Mains	13,662	0	0	13,662	13,662	
333	Services	0	0	0	0	0	
334	Meters and Meter Installations	4,246	553	0	4,799	4,246	5
335	Hydrants	0	0	0	0	0	
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	1,938	1,673	0	3,611	1,938	1,6
340	Office Furniture and Equipment	0	0	0	0	0	
340.1	Computer & Software	0	0	0	0	0	
341	Transportation Equipment	0	0	0	0	0	
342	Stores Equipment	0	0	0	0	0	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	
344	Laboratory Equipment	0	0	0	0	0	
345	Power Operated Equipment	0	0	0	0	0	
346	Communication Equipment	0	0	0	0	0	
347	Miscellaneous Equipment	. 0	0	0	0	0	
348	Other Tangible Plant	0	0	0	0	0	
	Totals	\$63,733	\$4,328	\$0	\$68,061	\$53,793	\$14,26

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

				e Current Year (V				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	(
303	Land and Land Rights	9,940	0	0	9,940	9,940	0.00%	(
304	Structures and Improvements	280	0	0	280	280	0.00%	(
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	{
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	C
307	Wells and Springs	29,847	2,102	0	31,949	29,847	3.33%	35
308	Infiltration Galleries	0	0 -	0	0	0	0.00%	€
309	Supply Mains	0	0	0	0	0	0.00%	C
310	Power Generation Equipment	0	0	0	0	0	0.00%	C
311	Pumping Equipment	3,820	0	0	3,820	3,820	0.00%	C
320	Water Treatment Equipment	0	0	0	0	0	-	0
320.1	Water Treatment Plants	0	0	0	0	0	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
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	13,662	0	0	13,662	13,662	0.00%	0
333	Services	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	4,246	553	0	4,799	4,246	8.33%	23
335	Hydrants	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	Ö	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	1,938	1,673	0	3,611	1,938	6.67%	56
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
	Subtotal	\$63,733	\$4,328	\$0	\$68,061	\$63,733	0.0070	\$114

 Contribution(s) in Aid of Construction (Gross)
 \$7,734

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$7,734

 Times: Proposed Amortization Rate
 2.63%

 Amortization of CIAC
 \$203

Less: Amortization of CIAC \$203

DEPRECIATION EXPENSE (\$90)

Green Acres Water Company Annual Report Balance Sheet Assets 12/31/16

	Balance Sheet Assets	3	
	Assets	Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current and Accrued Assets		
131	Cash	\$594	\$3,659
134	Working Funds		101011-111911-1711
135	Temporary Cash Investments	Singal season in secret	
141	Customer Accounts Receivable	2,859	2,617
146	Notes Receivable from Associated Companies		MALE COMPA
151	Plant Material and Supplies		
162	Prepayments	mented areas lo	
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$3,453	\$6,275
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$63,733	\$68,061
103	Property Held for Future Use	Domitikel	
105	Construction Work in Progress	E REAL PROPERTY.	
108	Accumulated Depreciation (enter as negative)*	(53,793)	(53,793)
121	Non-Utility Property	LINE PRODUCTION OF THE	Weight Barrier
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$9,940	\$14,268
	Total Assets	\$13,393	\$20,543

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

Green Acres Water Company Annual Report 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	\$1,935	\$0
232	Notes Payable (Current Portion)	SELECTION OF THE SELECTION OF	
234	Notes Payable to Associated Companies		
235	Customer Deposits	375	600
236	Accrued Taxes	ETSTATION TO THE STATE OF	
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$2,310	\$600
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	hosiii .	la l
	Deferred Credits		
251	Unamortized Premium on Debt		nous de la company de la c
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	9,558	17,292
272	Less: Amortization of Contributions		Sawini a di i
281	Accumulated Deferred Income Tax	BEAUTY AND STREET	
····	Total Deferred Credits	\$9,558	\$17,292
	Total Liabilites	\$11,868	\$17,892
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital	unostadibati muarca	A series parell sind
215	Retained Earnings	1,525	2,651
218	Proprietary Capital (Sole Props and Partnerships)	Filippojine	
	Total Capital	\$1,525	\$2,651
	Total Liabilities and Capital	\$13,393	\$20,543

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!

Account No. Calendar Year Current Year Last Year							
Account No.	Calendar Year		1				
		01/01/2016 - 12/31/2016	01/01/2015 - 12/31/20				
	Operating Revenue						
461	Metered Water Revenue	\$15,713	\$16,9				
460	Unmetered Water Revenue	0					
462	Fire Protection Revenue	0					
469	Guaranteed Revenues (Surcharges)	0					
471	Miscellaneous Service Revenues	474	4				
474	Other Water Revenue	0					
	Total Revenues	\$16,187	\$17,4				
	Operating Expenses						
601	Salaries and Wages	\$0					
604	Employee Pensions and Benefits	0					
610	Purchased Water	0					
615	Purchased Power	1,433	1,2				
618	Chemicals	0					
620	Materials and Supplies	390					
620.1	Repairs and Maintenance	5,468	8,1				
620.2	Office Supplies and Expense	284	(
630	Contractual Services	0	10,2				
631	Contractual Services -Engineering	0					
632	Contractual Services - Accounting	1,200					
633	Contractual Services - Legal	0					
634	Contractual Services - Management Fees	7,290					
635	Contractual Services - Water Testing	1,690	1,6				
636	Contractual Services - Other	2,300					
640	Rents	0	M				
641	Rental of Building/Real Property	0					
642	Rental of Equipment	0					
650	Transportation Expenses	0					
657	Insurance - General Liability	0					
657.1	Insurance - Health and Life	0					
665	Regulatory Commission Expense - Rate	600					
	Miscellaneous Expense	1,312	1,4				
403	Depreciation Expense (From Schedule AR4)	(90)					
408	Taxes Other Than Income	0					
408.11	Property Taxes	0	1,2				
409	Income Taxes	0					
	Total Operating Expenses	\$21,877	\$24,5				
	Operating Income / (Loss)	(\$5,690)	(\$7,1				
	Other Income / (Ferral)						
410	Other Income / (Expense)	-					
	Interest and Dividend Income	\$0					
	Non-Utility Income	0	 				
	Miscellaneous Non-Utility (Expense)	0					
	Interest (Expense)	0					
	Total Other Income / (Expense)	\$0					
	Net Income / (Loss)	(\$5,690)	(\$7,1				

Green Acres Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/16

	Supplemental Fin	ancial Data (Long-To	erm Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan			n Meābraile (a	
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding				
Date of Maturity				
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:	\$675
Meter Deposits Refunded During the Test Year:	\$75

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.

Green Acres Water Company Annual Report Water Utility Plant Description 12/31/16

Water	Utility	Plant	Descri	ption

Name of the System: GREEN ACRES WATER COMPANY

ADEQ Public Water System Number:

14-065

			WEI	LLS				
				Casing				Arsenic
	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor	Meter Size	Year	Level
ADWR ID No *	Horsepower	(gpm)	(feet)	(inches)	Туре **	(inches)	Drilled	(mg/L)
508614 (WEST)	7.5	150	100	8	SUB	3	1984	JULE SE
524336 (EAST)	7.5	75	138	8	SUB	3	1989	<.005
631266 (INACT)	7.5	75	103	8	N/A	N/A	1978	11.18
			Movember 18 - 9				1000	
			rangmal to a					BLE SE
	figure militie					real summer		
		i with						
	Jan 19 19			Usuurun 1				PIETE ST
				Biers Liefe.				
				HEISOLEK I SOL			ed omb	

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

BOOSTER PUMPS				
Horsepower	GPM	Quantity		

STORAGE TANKS					
Capacity	Material	Quantity			
10,000		OFFLINE			

FIRE HYDRANTS			
Туре	Quantity		
Standard ***	2		
Other	4		

PRESSURE/BLADDER TANKS					
Capacity	Quantity				
5,000	1 (WEST)				
1,000	1 (EAST)				

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.

Green Acres Water Company Annual Report Water Utility Plant Description (Continued) 12/31/16

	MAINS		CUSTOMER	METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity	
2	UNKNOWN	UNKNOWN	5/8 X 3/4	56	
3	UNKNOWN	UNKNOWN	3/4	0	
4	UNKNOWN	UNKNOWN	1	0	
5	UNKNOWN	UNKNOWN	1 1/2	0	
6	UNKNOWN	UNKNOWN	Compound 2	0	
8	UNKNOWN	UNKNOWN	Turbine 2	0	
10	UNKNOWN	UNKNOWN	Compound 3	0	
12	UNKNOWN	UNKNOWN	Turbine 3	0	
			Compound 4	0	
			Turbine 5	0	
			Compound 6	0	
			Turbine 6	0	
			6+	0	

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

TREATMENT	NONE					
EQUIPMENT:						
STRUCTURES:	NONE					
OTHER:		ENGLIANT TRANS	PRESSURE/A TENAS Footor Sono		MALE TANK	yang ka

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.

Green Acres Water Company Annual Report Water Use Data Sheet 12/31/16

		Water U	Jse Data Sheet		
Name of the System:		GREEN AC	RES WATER CO	MPANY	
ADEQ Public Water S	ystem Number:		14-065		
					Estimated Gallons
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use
Month	Customers	(thousands)1	(thousands) ²	(thousands) ³	(thousands)4
January	41	245,156	317,600	0	0
February	41	227,264	280,300	0	0
March	41	215,640	284,700	0	0
April	41	232,370	**117100	0	0
May	40	487,666	145,000	0	0
June	40	450,324	132,000	0	0
July	38	451,120	144,500	0	0
August	38	411,370	117,100	0	0
September	38	432,710	119,100	0	0
October	38	349,620	93,600	0	0
November	39	422,490	72,600	0	0
December	39	337,560	80,900	0	0
	Totals	4,263,290	1,787,400	0	0

If the system has fire hydrants, what is the fire flow requirements?	1,000	GPM for	2 hrs.
Does the system have chlorination treatment?		No	
Is the Water Utility located in an ADWR Active Management Area (AM If yes, which AMA?	A)?	No	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPC If yes, provide the GPCPD amount:	PD) requirement?	No	

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

** THE EAST WELL WAS PUT ONLINE IN MARCH 2016 AND WATER WAS BEING PUMPED AND SOLD FROM BOTH WELLS. THE MASTER METER IS INSTALLED ON THE WEST WELL THEREFORE ONLY CALCULATING THE WATER PUMPED FROM THAT WELL. THE EAST WELL DOES NOT HAVE A MASTER METER AT THIS TIME.

- 1 Gallons sold Total gallons from customer meters, and other sold gallons such as Construction water.
- 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.

Green Acres Water Company Annual Report Utility Shutoffs / Disconnects 12/31/16

ADEQ System No.:	14-065

Utility Shutoffs / Disconnects						
Month	Termination without	Termination with				
MOHIII	Notice R14-2-410.B	Notice R14-2-410.C	Other			
January	0	0	0			
February	0	0	0			
March	0	0	0			
April	0	1	0			
May	0	0	0			
June	0	1	0			
July	0	1	0			
August	0	0	0			
September	0	0	0			
October	0	1	0			
November	0	0	0			
December	0	0	0			
Total	0	4	0			

Other (description):	ı,		

Green Acres Water Company Annual Report Property Taxes 12/31/16

there is no applicable information to report.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2016 was	\$0
If no property taxes paid, explain why.	
TAX BILL WAS NOT RECEIVED BY TODD BRANDENBURGER FOR THE 201 2016 PROPETY TAXES FOR GREEN ACRES WATER COMPANY WERE PAID 1	I6 TAX YEAR UNTIL JANUARY 2017. IN FULL AT THAT TIME.

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or

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

12/31/16					A BE	CEWER
		Verifica	tion and Statement (Ta	kes)	Kin.	CIVED #
Verification		state name)	I, the undersigned of the	he	Al	PR 12 2017
	County of (county name): Name (owner or official) to Company name:	tle: Green Acres W	YUMA NANCY MILLER ater Company		ARIZONA UTILITIES DIVIS	GORP COMMISSION ION - DIRECTOR'S OFFICE
	DO SAY THAT THIS AN CORPORATION COMM		PROPERTY TAX AND S	ALES TAX REI	ORT TO THI	E ARIZONA
	FOR THE YEAR ENDIN	G:	12/31/16			
		CAREFULLY EX OF BUSINESS AT O EACH AND EV	AMINED THE SAME, A ND AFFAIRS OF SAID I ERY MATTER AND TF	AND DECLARE UTILITY FOR T	THE SAME THE PERIOD	
Swom Statement:	I HEREBY ATTEST THA	T ALL PROPERT	Y TAXES FOR SAID CO	OMPANY ARE (CURRENT AN	ND PAID IN FULL.
	I HEREBY ATTEST THA	T ALL SALES TA	XES FOR SAID COMPA	NY ARE CURR	ENT AND PA	AID IN FULL.
			Nancy	928	of owner/office 3.341.9685 ephone no.	ial
		IN AND FOR	AND SWORN TO BEFORE THE COUNTY			Yuma (county name)
		THIS MY COMMISS	ION EXPIRES		AY OF 2 25 (date)	(month) and (year)
		Yuma Count	State of Arizona Mer Expires 02/25/2019	Cow	thly	FOULLY otary public)

Green Acres Water Company Annual Report Verification and Statement 12/31/16

. <u>.</u>					L UE	Elven
		Verifi	cation and Statement		k.	EIVED
Verification:				,	400	4
	State of ARIZ		I, the undersigned of the		APK	12 2017
	(state 1	name)	TT 12 / /	100	ARIZONA OF	RP COMMISSION - DIRECTOR'S OFFICE
	County of (county name):		YUMA	U	FILITIES DI USION	IP COMMISSION
	Name (owner or official) title:		NANCY MILLER			· DIRECTOR'S OFFICE
	Company name:	Green Acres	Water Company			
	DO SAY THAT THIS ANNUA CORPORATION COMMISSION		COPERTY TAX AND SA	ALES TAX REPOR	T TO THE AR	IZONA
	FOR THE YEAR ENDING:	12/31/10	5			
	HAS BEEN PREPARED UND UTILITY; THAT I HAVE CAR AND CORRECT STATEMEN REPORT IN RESPECT TO EA KNOWLEDGE, INFORMATI	REFULLY EXA T OF BUSINE: ACH AND EVE	MINED THE SAME, A SS AND AFFAIRS OF S. ERY MATTER AND TH	ND DECLARE TH AID UTILITY FOR	IE SAME TO B R THE PERIOI	E A COMPLETE COVERED BY THIS
	IN ACCORDANCE WITH TH STATUTES, IT IS HEREIN RI FROM ARIZONA INTRASTA	EPORTED TH	AT THE GROSS OPERA	ATING REVENUE	E OF SAID UTI	
			Arizona Intrastate Gro (The amount in the box billed or collected)	\$23,921	s taxes	ler
				Ognat 	928.341.9685 telephone no.	псы
		IN AND FOR	AND SWORN TO BE THE COUNTY 2316			(county name)
		THIS	<u></u>	DAY		(month) and (year)
		MY COMMIS	SSION EXPIRES	2/3	25/19 late)	
		Notary Public State Yuma County Courtney Fowler	of Arizona	2011th	24 FOU ture of notary pu	UU7

Green Acres Water Company Annual Report Verification and Statement (Residential Revenue) 12/31/16

		Verific	cation and S	tatement (Residential Revenue	<u>;</u>)	RECEIVED			
Verification	State of	ARIZONA		I, the undersigned of the	for:				
		(state	name)		i	APR 12 2017			
	County of (county name): Name (owner or official) title:			YUMA NANCY MILLER	UTILI	ARIZONA CORP COMMISSION CIES DIVISION - DIRECTOR'S OFFICE			
				es Water Company		- COTON 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 (\$) \$23,921 (The amount in the box above includes \$0 in sales taxes billed or collected)								
				Xan	signitude of o				
				EED AND SWORN TO BEFOR OR THE COUNTY	E ME A NOTA	ARY PUBLIC YUMA (county name)			
			THIS	23ra	DAY OF	(month) and (year)			
			MY COMN	MISSION EXPIRES	2 25 (date)	19			
~	Yum Cour	y Public State of Arizon a County tney Fowler mussion Expires 02/25/20	\{	Cowtn	U TU	UU7			