

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-04049A

DS Water Company  
PO Box 786  
Desert Springs, AZ 86432

**RECEIVED**  
APR 18 2016  
AZ CORP COMM  
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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4-26-16

## COMPANY INFORMATION

Company Name (Business Name) <u>DS Water Company</u>		
Mailing Address <u>P.O. Box 786</u>		
<u>Desert Springs</u> (City)	<u>AZ</u> (State)	<u>86432</u> (Zip)
<u>928-347-5467</u> Telephone No. (Include Area Code)	<u>435-656-0901</u> Fax No. (Include Area Code)	<u>435-559-0176</u> Cell No. (Include Area Code)
Email Address <u>azdswater@gmail.com</u>		
Local Office Mailing Address <u>See above</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
Local Customer Service Phone No. (Include Area Code)		(1-800 or other long distance Customer Service Phone No.)
Email Address <u></u>		Website address <u></u>

## MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact:		
<u>Patti Wynn</u> (Name)		<u>Manager</u> (Title)
<u>P.O. Box 786</u> (Street)	<u>Desert Springs</u> (City)	<u>AZ</u> (State)
<u>86432</u> (Zip)	<u>928-347-5467</u> Telephone No. (Include Area Code)	<u>435-656-0901</u> Fax No. (Include Area Code)
<u>435-559-0176</u> Cell No. (Include Area Code)	Email Address <u>azdswater@gmail.com</u>	
On Site Manager: <u>Patti Wynn &amp; Cammey Cottom</u>		
<u>Physical Address Only - No mail delivery</u> (Name)		
<u>4103 E. Fleet street, suite 101</u> (Street)	<u>Desert Springs</u> (City)	<u>AZ</u> (State)
<u>86432</u> (Zip)	<u>928-347-5467</u> Telephone No. (Include Area Code)	<u>435-656-0901</u> Fax No. (Include Area Code)
<u>435-559-0176</u> Cell No. (Include Area Code)	Email Address <u>azdswater@gmail.com</u>	

Statutory Agent: Monte Holm/steijum Property Leasing, LLC  
 Physical Address Only - No mail delivery (Name) P.O. Box 786, Desert Springs, AZ 86432  
4103 E. Fleet Street, Suite 101 Desert Springs AZ 86432  
 (Street) (City) (State) (Zip)  
435-656-0900 435-656-0901  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Barney Mckenna + Olmstead Jeff Mckenna  
 (Name)  
590 West Mesquite Blvd. Suite 202A Mesquite NV 89024  
 (Street) (City) (State) (Zip)  
702-346-3100 702-345-4683 435-680-3693  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address jmckenna@barney-mckenna.com

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- Sole Proprietor (S)
- C Corporation (C) (Other than Association/Co-op)
- Partnership (P)
- Subchapter S Corporation (Z)
- Bankruptcy (B)
- Association/Co-op (A)
- Receivership (R)
- Limited Liability Company
- Other (Describe) \_\_\_\_\_

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- APACHE
- COCHISE
- COCONINO
- GILA
- GRAHAM
- GREENLEE
- LA PAZ
- MARICOPA
- MOHAVE
- NAVAJO
- PIMA
- PINAL
- SANTA CRUZ
- YAVAPAI
- YUMA
- STATEWIDE

**COMPANY NAME** DS Water Company

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,056.80	-0-	1,056.80
302	Franchises	28,780.87	-0-	28,780.87
303	Land and Land Rights	30,000.00	-0-	30,000.00
304	Structures and Improvements	85,933.37	18,660.74	67,272.63
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	18,849.22	8,566.00	10,283.22
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	18,309.94	14,358.58	3,951.36
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	37,572.42	14,545.30	23,027.12
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	143,463.87	29,931.06	113,532.81
333	Services	21,830.01	10,248.02	11,581.99
334	Meters and Meter Installations	11,788.06	9,599.58	2,188.48
335	Hydrants			
336	Backflow Prevention Devices	845.37	309.98	535.39
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	3691.84	3,691.84	-0-
340.1	Computers & Software			
341	Transportation Equipment	7,500.00	7,500.00	-0-
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	1,123.94	167.43	956.51
344	Laboratory Equipment			
345	Power Operated Equipment	612.88	386.50	226.38
346	Communication Equipment	12,400.15	9,709.22	2,690.93
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>423,758.74</b>	<b>127,674.25</b>	<b>296,084.49</b>

\*This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME DS Water Company

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost(1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	1,056.80	-0-	-0-
302	Franchises	28,780.87	-0-	-0-
303	Land and Land Rights	30,000.00	-0-	-0-
304	Structures and Improvements	85,933.37	3.33	2,864.40
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	18,849.22	3.33	628.30
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	18,309.94	12.50	1,764.17
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	37,572.42	2.22	834.93
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	143,463.87	2.00	2,813.38
333	Services	21,830.01	3.33	727.67
334	Meters and Meter Installations	11,788.06	8.33	483.98
335	Hydrants			
336	Backflow Prevention Devices	845.37	6.67	56.36
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	3,691.84	20.00	24.39
340.1	Computers & Software			
341	Transportation Equipment	7,500.00	20.00	750.00
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	1,123.94	5.00	56.19
344	Laboratory Equipment			
345	Power Operated Equipment	612.88	5.00	30.65
346	Communication Equipment	12,400.15	10.00	680.22
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>	<b>423,758.74</b>		<b>11,714.64</b>
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>423,758.74</b>		<b>11,714.64</b>

\*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403

**COMPANY NAME** DS Water Company

**WATER UTILITY BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 14,019.17	\$ 26,363.73
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,552.95	2,066.47
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1,795.00	1,795.00
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 17,367.12	\$ 30,225.20
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 430,277.20	\$ 423,758.74
103	Property Held for Future Use		
105	Construction Work in Progress	1,000	1,000
108	Accumulated Depreciation – Utility Plant	(130,724.95)	(127,674.25)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 300,552.25	\$ 297,084.49
	<b>TOTAL ASSETS</b>	\$ 317,919.37	\$ 327,309.69

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPANY NAME** DS Water Company

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5,000	4,500
236	Accrued Taxes	614.08	1,240.63
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1,001.64	1,007.70
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 6,615.72	\$ 6,748.33
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 116,290.00	\$ 166,290.00
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 1,275.00	\$ 1,275.00
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		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 1,275.00	\$ 1,275.00
	<b>TOTAL LIABILITIES</b>	\$ 124,180.72	\$ 174,313.33
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 3,000.00	\$ 3,000.00
211	Paid in Capital in Excess of Par Value	758,923.42	788,923.42
215	Retained Earnings	(568,184.77)	(638,927.06)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 193,738.65	\$ 152,996.36
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 317,919.37	\$ 327,309.69

**COMPANY NAME** DS Water Company

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 52,913.09	\$ 53,945.42
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	<b>\$ 52,913.09</b>	<b>\$ 53,945.42</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 30,690.04	\$ 18,000.00
610	Purchased Water	279.24	
615	Purchased Power	1,489.82	1,268.42
618	Chemicals		
620	Repairs and Maintenance	11,771.55	658.18
621	Office Supplies and Expense		
630	Outside Services	2,467.00	10,873.49
635	Water Testing	2,086.02	2,504.55
641	Rents	6,085.20	6,360.51
650	Transportation Expenses	413.41	228.82
657	Insurance – General Liability	5,364.00	4,661.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3,350.48	5,072.93
403	Depreciation Expense	14,262.78	11,714.64
408	Taxes Other Than Income	2,389.80	1,419.09
408.11	Property Taxes	2,260.64	2,207.12
409	Income Tax	50.00	50.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 82,959.98</b>	<b>\$ 65,018.75</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (30,046.89)</b>	<b>\$ (11,073.33)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 4.20	\$ 4.50
421	Non-Utility Income	6,085.20	3,685.20
426	Miscellaneous Non-Utility Expenses		(63,358.66)
427	Interest Expense	(.73)	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 6,088.67</b>	<b>\$ (59,668.96)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (23,958.22)</b>	<b>\$ (70,742.29)</b>

COMPANY NAME DS Water Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	N			
ACC Decision No.				
Reason for Loan		O		
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$ N	\$
Date of Maturity				
Interest Rate	%	%	%	E %
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ <u>127.50</u>
Meter Deposits Refunded During the Test Year	\$ <u>297.50</u>

COMPANY NAME	DS Water company		
Name of System:	DS water	ADEQ Public Water System Number:	08-072

### WATER UTILITY PLANT DESCRIPTION

#### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-512262	20 Hp	230 gal/min	51 ft.	8"	6"	1985

\* Arizona Department of Water Resources Identification Number

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Well #2 - Not in service		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 Hp (5DB2)	2	None	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
80,000	2	119 gallon	(1 required, 1 installed)

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	DS Water Company	
<b>Name of System:</b>	DS Water	<b>ADEQ Public Water System Number:</b> 08-072

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	6,104 ft.
3		
4	PVC/C-900	19,518 ft.
5		
6	PVC/C-900	5,585 ft.
8	PVC/C-900	1,500 ft.
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	85
3/4	
1	6
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

None

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STRUCTURES:

Well House

Pressurization House

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OTHER:

New 6" line under Virgin River. 700 ft. of 6" HDPE Pipe

390' Pipe (12" Welded steel Sleeve) underneath I-15 @ Farm Road

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: <u>DS Water Company</u>		
Name of System: <u>DS Water</u>	ADEQ Public Water System Number: <u>08-072</u>	

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	90	348,320	343,134	0
FEBRUARY	89	373,840	366,200	0
MARCH	89	522,110	484,846	0
APRIL	89	529,070	489,884	0
MAY	89	579,620	529,172	0
JUNE	89	740,320	704,200	0
JULY	90	679,600	624,204	0
AUGUST	90	560,030	518,860	0
SEPTEMBER	91	661,200	648,804	0
OCTOBER	91	543,220	480,412	0
NOVEMBER	91	424,350	430,676	0
DECEMBER	91	351,140	415,732	0
<b>TOTALS →</b>		<b>6,312,820</b>	<b>6,036,124</b>	<b>0</b>

What is the level of arsenic for each well on your system? .003 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? N/A GPM for      hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes      N/A       No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes       No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 Yes       No

If yes, provide the GPCPD amount: N/A

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME: DS Water company	
Name of System: DS Water	ADEQ Public Water System Number: 08-072

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	N		
FEBRUARY			
MARCH			
APRIL			
MAY	0		
JUNE			
JULY			
AUGUST		N	
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			E

OTHER (description):

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COMPANY NAME DS Water Company YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 2207.12

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 18 2016

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Patti Wynn, Manager</u>
COMPANY NAME	<u>DS Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2015</u>

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 OR OFFICIAL

928-347-5467

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

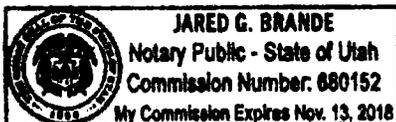
COUNTY NAME	<u>Washington, UT</u>	
MONTH	<u>April</u>	<u>2016</u>

(SEAL)

Jared G. Brande

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Nov 13, 2018



VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

APR 18 2016

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>MoHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Patti Wynn, Manager</u>
COMPANY NAME	<u>DS Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2015</u>

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 REQUIREMENT 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 CALENDAR YEAR 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$ 53,945.42</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ -0-  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Patti Wynn  
SIGNATURE OF OWNER OR OFFICIAL

928-347-5467  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

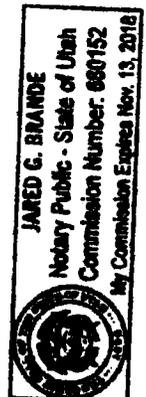
THIS 12<sup>th</sup> DAY OF

(SEAL)

MY COMMISSION EXPIRES Nov 13, 2018

COUNTY NAME	<u>Washington, UT</u>	
MONTH	<u>April</u>	<u>2016</u>

Jared G. Brande  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**RECEIVED**  
APR 18 2016  
AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Mohave</u>	
NAME (OWNER OR OFFICIAL) <u>Patti Wynn</u>	TITLE <u>Manager</u>
COMPANY NAME <u>DS Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 40-401.01, 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 CALENDAR YEAR 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>53,945.42</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ -0-  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Patti Wynn  
SIGNATURE OF OWNER OR OFFICIAL

928-347-5467  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

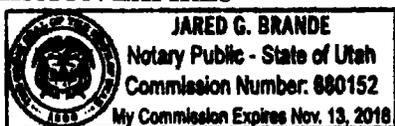
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

NOTARY PUBLIC NAME <u>Jared G. Brande</u>	
COUNTY NAME <u>Washington, UT</u>	
MONTH <u>April</u>	, 20 <u>16</u>

(SEAL)

MY COMMISSION EXPIRES



Jared G. Brande  
SIGNATURE OF NOTARY PUBLIC