

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02205A

Gadsden Water Company, Inc.
PO Box 519
Somerton, AZ 85350

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:

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>Gadsden Water Company, Inc.</u>			
Mailing Address <u>P.O. Box 519</u>			
<small>(Street)</small>			
<u>Somerton</u>	<u>AZ</u>	<u>85350</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>(928) 344-4222</u>	<u>(928) 726-3999</u>	<u>(928) 376-8038</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>lgdeere@earthlink.net</u>			
Local Office Mailing Address <u>P.O. Box 519</u>			
<small>(Street)</small>			
<u>Somerton</u>	<u>AZ</u>	<u>85350</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>(928) 344-4222</u>	<u>(928) 726-3999</u>	<u>(928) 376-8038</u>	
<small>Local Office Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Jimmy A. Deere</u> <u>President</u>			
<small>(Name) (Title)</small>			
<u>14781 S. Avenue B</u>	<u>Somerton</u>	<u>AZ</u>	<u>85350</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(928) 344-4222</u>	<u>(928) 726-3999</u>	<u>(928) 376-8038</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>lgdeere@earthlink.net</u>			
On Site Manager: <u>Jimmy A. Deere</u>			
<small>(Name)</small>			
<u>14781 S. Avenue B</u>	<u>Somerton</u>	<u>AZ</u>	<u>85350</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(928) 344-4222</u>	<u>(928) 726-3999</u>	<u>(928) 376-8038</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>lgdeere@earthlink.net</u>			

Statutory Agent: Jimmy A. Deere
 (Name)

14781 S. Avenue B Somerton AZ 85350
 (Street) (City) (State) (Zip)

(928) 344-4222 (928) 726-3999 (928) 376-8038
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: NONE
 (Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

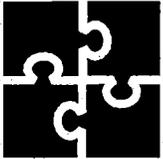
Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input checked="" type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

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

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input checked="" type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		



MISENHIMER, AIVAZIAN & TENNANT, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

D. PAGE MISENHIMER, JR.
SARA K. AIVAZIAN
ELIZABETH A. TENNANT
JEFFREY B. POLSTON

ELENA ROCHA THURBER
HELEN C. GREENWELL
TRACY J. PENCE

3150 S. CATALINA DRIVE, SUITE 1 P.O. Box 5693 YUMA, ARIZONA 85366-2483 TEL 928-314-1488 FAX 928-314-1499

ACCOUNTANTS' COMPILATION REPORT

To Management
Gadsden Water Company, Inc.
Somerton, Arizona

Management is responsible for the accompanying financial statements of Gadsden Water Company, Inc. (an S Corporation), which comprise the water utility balance sheet as of December 31, 2015 and 2014, and the related statement of water utility income and expenses for the years then ended, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards of Accounting and Review Services promulgated by the Accounting and Review 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

The 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.

The supplementary information contained in the 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. We have not audited, reviewed or compiled the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

We are not independent with respect to Gadsden Water Company, Inc.

Misenhimer, Aivazian & Tennant P.C.

March 31, 2016

COMPANY NAME: Gadsden Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,221	1,221	0
302	Franchises			
303	Land and Land Rights	3,500	0	3,500
304	Structures and Improvements	1,428	1,006	422
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	12,754	12,754	0
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	6,380	1,956	4,424
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	3,749	3,749	0
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	11,746	9,914	1,832
330.2	Pressure Tanks	768	768	0
331	Transmission and Distribution Mains	9,373	9,373	0
333	Services			
334	Meters and Meter Installations	9,350	5,702	3,648
335	Hydrants	1,239	554	685
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	1,910	828	1,082
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	1,556	1,164	392
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	5,300	147	5,153
348	Other Tangible Plant			
	TOTALS	70,274	49,136	21,138

See Accountants' Compilation Report.

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

COMPANY NAME: Gadsden Water Company, Inc.

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	1,221	20%	0
302	Franchises			
303	Land and Land Rights	3,500	N/A	0
304	Structures and Improvements	1,428	3.33%	15
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	12,754	3.33%	0
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	6,380	12.50%	798
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	3,749	20%	0
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	11,746	2.22%	261
330.2	Pressure Tanks	768	5%	0
331	Transmission and Distribution Mains	9,373	2%	0
333	Services			
334	Meters and Meter Installations	9,350	8.33%	521
335	Hydrants	1,239	2%	25
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	1,910	20%	1,237
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	1,556	5%	59
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	5,300	6.67%	147
348	Other Tangible Plant			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	70,274		3,063

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

COMPANY NAME: Gadsden Water Company, Inc.

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$27,741	\$39,996
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	27,741	39,996
	FIXED ASSETS		
101	Utility Plant in Service	68,756	70,274
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(49,855)	(49,136)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	18,901	21,138
	TOTAL ASSETS	\$46,642	\$61,134

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

COMPANY NAME: Gadsden Water Company, Inc.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$330	\$389
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes (Sales Tax)	271	238
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	100,020	104,671
	TOTAL CURRENT LIABILITIES	100,621	105,298
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds		
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		
	TOTAL LIABILITIES	100,621	105,298
CAPITAL ACCOUNTS			
201	Common Stock Issued	50,000	50,000
211	Treasury Stock	(42,373)	(42,373)
215	Retained Earnings	(61,606)	(51,791)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	(53,979)	(44,164)
	TOTAL LIABILITIES AND CAPITAL	\$46,642	\$61,134

COMPANY NAME: Gadsden Water Company, Inc.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$44,045	\$43,876
460	Unmetered Water Revenue		
474	Other Water Revenues	220	
	TOTAL REVENUES	44,265	43,876
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	6,191	6,746
618	Chemicals		
620	Repairs and Maintenance	5,356	2,976
621	Office Supplies and Expense	12,626	13,901
630	Outside Services	5,913	3,600
635	Water Testing	360	360
641	Rents		
650	Transportation Expenses	16	105
657	Insurance – General Liability	1,475	1,399
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	210	148
675	Miscellaneous Expense	2,288	
403	Depreciation Expense	3,164	3,063
408	Taxes Other Than Income		
408.11	Property Taxes	1,753	1,763
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$39,352	\$34,061
	OPERATING INCOME/(LOSS)	\$4,913	\$9,815
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)		
	NET INCOME/(LOSS)	\$4,913	\$9,815

COMPANY NAME: Gadsden Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amount Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	0%	0%	0%	0%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principle	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME: Gadsden Water Company, Inc.

Name of System:

ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
14-037	10	300	180	8	2X2	1984

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	1	
7 ½	1		
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	2,000	1

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

COMPANY NAME: Gadsden Water Company, Inc.

Name of System:

ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	CL 150	6,949 LF
8	CL 150	6,403 LF
10	CL 150	1,173 LF
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	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: Sentry 1 Chlorinator

STRUCTURES: 8'x12' Storage Shed,
8'x10' Cantra Shed

OTHER:

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

COMPANY NAME: Gadsden Water Company, Inc.	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	188	1,501	1,676	0
FEBRUARY	183	1,637	1,823	0
MARCH	187	1,385	1,562	0
APRIL	189	2,041	2,221	0
MAY	187	1,913	2,090	0
JUNE	188	2,115	2,295	0
JULY	189	2,316	2,496	0
AUGUST	187	2,698	2,877	0
SEPTEMBER	188	1,849	2,026	0
OCTOBER	188	1,846	2,022	0
NOVEMBER	190	1,642	1,818	0
DECEMBER	189	1,496	1,671	0
TOTALS →		22,339	24,577	0

What is the level of arsenic for each well on your system? 0 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 15 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes 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: Gadsden Water Company, Inc.

Name of System:

ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		3	
FEBRUARY		0	
MARCH		2	
APRIL		0	
MAY		0	
JUNE		0	
JULY		0	
AUGUST		3	
SEPTEMBER		1	
OCTOBER		0	
NOVEMBER		0	
DECEMBER		3	
TOTALS →		12	

OTHER (description):

COMPANY NAME Gadsden Water Company, Inc. YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 1,762.58

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>Yuma</u>
NAME (OWNER OR OFFICIAL), TITLE	<u>Jimmy A. Deere, President</u>
COMPANY NAME	<u>Gadsden Water Company, Inc.</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.

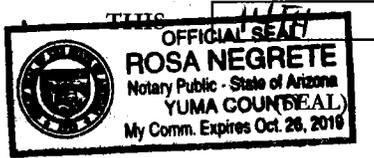
Jimmy A. Deere
SIGNATURE OF OWNER OR OFFICIAL

928-344-4222
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>YUMA</u>	
MONTH	<u>APRIL</u>	<u>.20 16</u>



THIS 11th DAY OF

MY COMMISSION EXPIRES Oct 26. 2019

Rosa Negrete
SIGNATURE OF NOTARY PUBLIC

**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) Yuma
NAME (OWNER OR OFFICIAL) TITLE Jimmy A. Deere, President
COMPANY NAME Gadsden Water Company, Inc.

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 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>43,876</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)**

J.A. Deere

SIGNATURE OF OWNER OR OFFICIAL

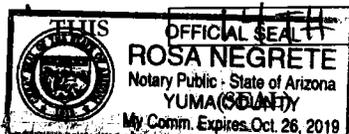
928-344-4222

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>YUMA</u>	
MONTH	<u>APRIL</u>	<u>.2016</u>



DAY OF

Rosa Negrete

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Oct. 26, 2019

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

RECEIVED

APR 18 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) Yuma	
NAME (OWNER OR OFFICIAL) Jimmy A. Deere	TITLE President
COMPANY NAME Gadsden Water Company, Inc.	

I, THE UNDERSIGNED

OF THE

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>43,876</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.

J A Deere

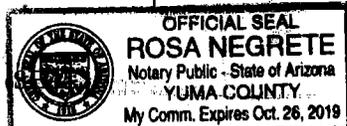
SIGNATURE OF OWNER OR OFFICIAL

928-344-4222

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 14th DAY OF

NOTARY PUBLIC NAME ROSA NEGRETE	
COUNTY NAME YUMA	
MONTH APRIL	.20 16



MY COMMISSION EXPIRES

Oct 26, 2019

Rosa Negrete

SIGNATURE OF NOTARY PUBLIC