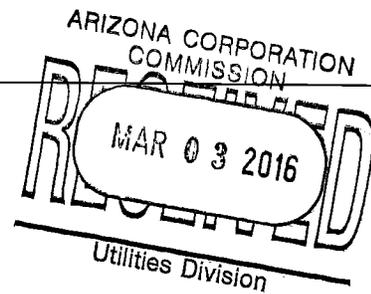


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02076A

**Tierra Buena Water Company**  
**12540 W. Bethany Home Rd.**  
**Litchfield Park, AZ 85340**



**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2015</b>
-----------	-----------	-------------

FOR COMMISSION USE

<b>ANN 04</b>	<b>15</b>
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3-4-16

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>TIERRA BUENA WATER COMPANY</u>			
<b>Mailing Address</b> <u>12540 W. BETHANY HOME RD.</u>			
<small>(Street)</small>			
<u>LITCHFIELD PARK</u>	<u>AZ</u>	<u>85340</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>(623) 935-1100</u>	<u>(623) 935-7321</u>	<u>(602) 672-9481</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>bobprince@vuwco.com</u>			
<b>Local Office Mailing Address</b> <u>SAME AS ABOVE</u>			
<small>(Street)</small>			
<small>(City)</small>			
<small>(State)</small>			
<small>(Zip)</small>			
<small>Local Office Telephone No. (Include Area Code)</small>			
<small>Fax No. (Include Area Code)</small>			
<small>Cell No. (Include Area Code)</small>			
<b>Email Address</b> _____		<b>Website address</b> _____	

## MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>ROBERT L. PRINCE</u> <u>PRESIDENT</u>			
<small>(Name)</small>			
<small>(Title)</small>			
<u>12540 W. BETHANY HOME RD.</u>	<u>LITCHFIELD PARK</u>	<u>AZ</u>	<u>85340</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(623) 935-1100</u>	<u>(623) 935-7321</u>	<u>(602) 672-9481</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>bobprince@vuwco.com</u>			
<b>On Site Manager:</b> <u>SAME AS ABOVE</u>			
<small>(Name)</small>			
<small>(Street)</small>			
<small>(City)</small>			
<small>(State)</small>			
<small>(Zip)</small>			
<small>Telephone No. (Include Area Code)</small>			
<small>Fax No. (Include Area Code)</small>			
<small>Cell No. (Include Area Code)</small>			
<b>Email Address</b> _____			

**Statutory Agent:** JEFF SELLERS

(Name)

1850 N. CENTRAL AVE, SUITE 1100

(Street)

PHOENIX

(City)

AZ

(State)

85004

(Zip)

(602) 604-2194

Telephone No. (Include Area Code)

(602) 274-9135

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** SAME AS ABOVE

(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 checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input 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 checked="" 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 type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

<b>COMPANY NAME</b>	<b>TIERRA BUENA WATER COMPANY</b>
---------------------	-----------------------------------

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	2,106	1,317	789
307	Wells and Springs	87,927	81,960	5,967
311	Pumping Equipment	36,147	36,147	0
320	Water Treatment Equipment	908	144	764
330	Distribution Reservoirs and Standpipes	157,369	135,023	22,346
331	Transmission and Distribution Mains	220,508	199,053	21,455
333	Services	15,109	3,580	11,529
334	Meters and Meter Installations	36,111	28,126	7,985
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	3,513	2,454	1,059
341	Transportation Equipment	6,176	2,007	4,169
343	Tools, Shop and Garage Equipment	507	88	419
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	884	884	0
	<b>TOTALS</b>	<b>567,265</b>	<b>490,783</b>	<b>76,482</b>

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

<b>COMPANY NAME</b>	<b>TIERRA BUENA WATER COMPANY</b>
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**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	2,106	3.33%	70
307	Wells and Springs	87,927	3.33%	2,928
311	Pumping Equipment	36,147	12.50%	0
320	Water Treatment Equipment	908	3.33%	21
330	Distribution Reservoirs and Standpipes	157,369	2.22%	3,494
331	Transmission and Distribution Mains	220,508	2.00%	4,410
333	Services	15,109	3.33%	398
334	Meters and Meter Installations	36,111	8.33%	3,004
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	3,513	6.67%	234
341	Transportation Equipment	6,176	20.00%	1,235
343	Tools, Shop and Garage Equipment	507	5.00%	25
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	884	10.00%	0
	<b>SUBTOTAL</b>	<b>567,265</b>		<b>15,819</b>
	<b>Less: CIAC Amortization</b>			<b>9,700</b>
	<b>TOTALS *</b>	<b>567,265</b>		<b>6,119</b>

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

<b>COMPANY NAME</b>	<b>TIERRA BUENA WATER COMPANY</b>
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**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 14,213	\$ 2,773
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,696	5,051
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	512	512
174	Miscellaneous Current and Accrued Assets		18,034
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 19,421</b>	<b>\$ 26,370</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 560,310	\$ 567,265
103	Property Held for Future Use		
105	Construction Work in Progress	46,210	47,798
108	Accumulated Depreciation - Utility Plant	476,072	490,783
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 130,448</b>	<b>\$ 124,280</b>
	<b>TOTAL ASSETS</b>	<b>\$ 149,869</b>	<b>\$ 150,650</b>

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

COMPANY NAME

TIERRA BUENA WATER COMPANY

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 10,491	\$ 17,256
232	Notes Payable (Current Portion)		3,308
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	2,610	2,410
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 13,101	\$ 22,974
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	367,499	367,499
272	Less: Amortization of Contributions	26,074	35,774
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 341,425	\$ 331,725
	<b>TOTAL LIABILITIES</b>	\$ 354,526	\$ 354,699
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 50,000	\$ 50,000
211	Paid in Capital in Excess of Par Value	21,650	21,650
215	Retained Earnings	(276,307)	(275,699)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (204,657)	\$ (204,049)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 149,869	\$ 150,650

**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	\$ 88,073	\$ 88,424
460	Unmetered Water Revenue		
474	Other Water Revenues	657	520
	<b>TOTAL REVENUES</b>	\$ 88,730	\$ 88,944
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 41,226	\$ 41,147
610	Purchased Water		
615	Purchased Power	12,045	11,990
618	Chemicals	1,082	1,366
620	Repairs and Maintenance	1,738	955
621	Office Supplies and Expense	575	33
630	Outside Services	2,268	6,380
635	Water Testing	2,927	1,675
641	Rents		
650	Transportation Expenses	2,523	999
657	Insurance - General Liability	5,225	5,735
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		1,061
675	Miscellaneous Expense	2,425	3,367
403	Depreciation Expense	8,692	6,119
408	Taxes Other Than Income	3,496	3,425
408.11	Property Taxes	4,074	3,841
409	Income Tax	356	50
	<b>TOTAL OPERATING EXPENSES</b>	\$ 88,652	\$ 88,143
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 1	\$ -
421	Non-Utility Income		200
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		787
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 1	\$ (587)
	<b>NET INCOME/(LOSS)</b>	\$ 79	\$ 214



<b>COMPANY NAME</b>	<b>TIERRA BUENA WATER COMPANY</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 07-073</b>

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-564891	15	165	680	12"	4"	1998
55-801249	10	50	450	8"	1 ½"	1965

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
15	2	15	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
100,000	1	5,000	2

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

<b>COMPANY NAME</b>	<b>TIERRA BUENA WATER COMPANY</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 07-073</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	DIP/ACP	12,000
8		
10		
12		
16		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	127
1 1/2	
2	
<b>Comp. 3</b>	
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Turbo 4</b>	
<b>Comp. 6</b>	
<b>Turbo 6</b>	

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

**TREATMENT EQUIPMENT:**

Liquid chlorinator, 50 gal, with pulse feed PD pump

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**STRUCTURES:**

N/A.

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**OTHER:**

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

COMPANY NAME	TIERRA BUENA WATER COMPANY
Name of System:	ADEQ Public Water System Number: 07-073

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	127	1,853	1,947	
FEBRUARY	127	1,826	2,028	
MARCH	127	2,058	2,196	
APRIL	127	2,886	3,060	
MAY	127	2,953	3,114	
JUNE	127	4,394	4,485	
JULY	127	4,105	4,208	
AUGUST	127	4,190	4,474	
SEPTEMBER	127	3,393	3,569	
OCTOBER	127	3,318	3,609	
NOVEMBER	127	2,126	2,288	
DECEMBER	127	1,707	1,844	
<b>TOTALS →</b>		34,809	36,822	0

What is the level of arsenic for each well on your system? WELL 1 - .021 mg/l  
*(If more than one well, please list each separately.)* WELL 2 - .010

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_ 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: \_\_\_\_\_

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

<b>COMPANY NAME</b>	<b>TIERRA BUENA WATER COMPANY</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 07-073</b>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		2	
<b>FEBRUARY</b>			
<b>MARCH</b>		1	
<b>APRIL</b>			
<b>MAY</b>			
<b>JUNE</b>			
<b>JULY</b>			
<b>AUGUST</b>		1	
<b>SEPTEMBER</b>			
<b>OCTOBER</b>			
<b>NOVEMBER</b>			
<b>DECEMBER</b>			
<b>TOTALS →</b>		4	

OTHER (description):

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COMPANY NAME TIERRA BUENA WATER COMPANY YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 3,957.19

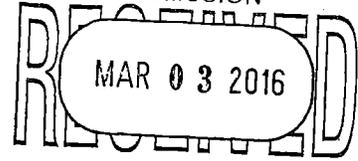
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

ARIZONA CORPORATION  
COMMISSION



Utilities Division

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)	<b>MARICOPA</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>ROBERT L. PRINCE, PRESIDENT</b>
COMPANY NAME	<b>TIERRA BUENA WATER COMPANY</b>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX 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**

**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.**

*Robert L. Prince*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

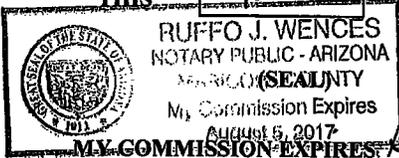
623-935-1100  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 15<sup>th</sup> **DAY OF** March

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>March</u>	<u>2016</u>



*Ruffo J. Wences*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME TIERRA BUENA WATER COMPANY YEAR ENDING 12/31/2015

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>(57)</u>
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

2-26-16  
DATE

Robert L. Pince  
PRINTED NAME

President  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION

**RECORDED**  
MAR 03 2016

**VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) <b>MARICOPA</b>	Utilities Division
NAME (OWNER OR OFFICIAL), TITLE <b>ROBERT L. PRINCE, PRESIDENT</b>	
COMPANY NAME <b>TIERRA BUENA WATER COMPANY</b>	

**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>94,725</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 5,781  
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)**

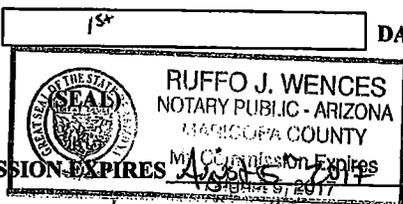
*Robert L. Prince*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
623-935-1100  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 1<sup>st</sup> **DAY OF**

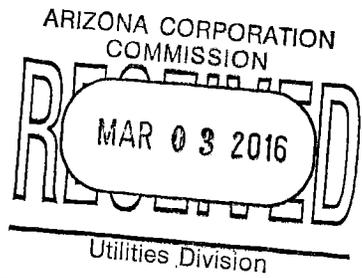
COUNTY NAME	<u>Maricopa</u>
MONTH	<u>March</u> . <u>2016</u>



*Ruffo J. Wences*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES** AUGUST 9, 2017

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



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	MARICOPA	
NAME (OWNER OR OFFICIAL)	ROBERT L. PRINCE	TITLE PRESIDENT
COMPANY NAME	TIERRA BUENA WATER COMPANY	

**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>94,725</u>

**THE AMOUNT IN BOX AT LEFT INCLUDES \$ 5,781 IN SALES TAXES BILLED, OR COLLECTED)**

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

*Robert L. Prince*  
SIGNATURE OF OWNER OR OFFICIAL  
623-935-1100  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 15 **DAY OF**  
  
**MY COMMISSION EXPIRES** August 5th 2017

NOTARY PUBLIC NAME	Ruffo Wences	
COUNTY NAME	Maricopa	
MONTH	March	2016

X *Ruffo Wences*  
SIGNATURE OF NOTARY PUBLIC