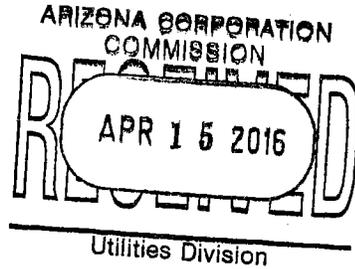


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02860A

Naco Water Company, LLC
PO Box 85160
Tucson, AZ 85754



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

FOR COMMISSION USE

ANN 04 15

4-28-16

COMPANY INFORMATION

Company Name (Business Name)	<u>Naco Water Company, LLC</u>		
Mailing Address	<u>P.O. Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>(520) 623-5172</u>	<u>(520) 792-0377</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>info@southwesternutility.com</u>		
Local Office Mailing Address	<u>P.O. Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>(520) 623-5172</u>	<u>(520) 792-0377</u>		
<small>Local Office Telephone No. (Incl Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>info@southwesternutility.com</u>		

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Management Contact:	<u>Southwestern Utility Management, Inc.</u>		
	<small>(Name)</small>	<small>(Title)</small>	
<u>P.O. Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(520) 623-5172</u>	<u>(520) 792-0377</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>info@southwesternutility.com</u>		
On Site Manager:	<u>Gary Newman</u>		
	<small>(Name)</small>		
<u>P.O. Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(520) 623-5172</u>	<u>(520) 792-0377</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>info@southwesternutility.com</u>		

Statutory Agent: Bonnie O'Connor
 (Name)

P.O. Box 85160 Tucson AZ 85754
 (Street) (City) (State) (Zip)

(520) 623-5172 (520) 792-0377
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____
 (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:

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: Naco Water Company, LLC

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	\$ 198	\$ -	\$ 198
302	Franchises			-
303	Land & Land Rights	4,345		4,345
304	Structures & Improvements	15,948	4,428	11,520
307	Wells & Springs	458,799	72,496	386,303
311	Pumping Equipment	252,286	184,023	68,263
320	Water Treatment Equipment	1,824	1,378	446
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders	1,223	122	1,101
330	Distribution Reservoirs and Standpipes	128,969	70,107	58,862
330.1	Storage Tanks	303,227	16,829	286,397
330.2	Pressure Tanks	15,471	1,680	13,791
331	Transmission and Distribution Mains	1,686,089	367,749	1,318,341
333	Services	363,034	97,142	265,892
334	Meters and Meter Installations	88,843	58,489	30,354
335	Hydrants	34,717	17,442	17,275
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment			-
340	Office Furniture and Equipment	9,202	9,202	-
340.1	Computers & Software			-
341	Transportation Equipment	20,298	20,298	(0)
343	Tools, Shop and Garage Equipment	128	116	12
344	Laboratory Equipment			-
345	Power Operated Equipment	2,818	2,818	-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 3,387,418	\$ 924,320	\$ 2,463,099

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: Naco Water Company, LLC

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	\$ 198		\$ -
302	Franchises	-		-
303	Land & Land Rights	4,345	N/A	-
304	Structures & Improvements	15,948	3.33%	500
307	Wells & Springs	458,799	3.33%	15,278
311	Pumping Equipment	252,286	12.50%	15,315
320	Water Treatment Equipment	1,824	3.33%	61
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	1,223	20.00%	122
330	Distribution Reservoirs and Standpipes	128,969	2.22%	2,863
330.1	Storage Tanks	303,227	2.22%	6,732
330.2	Pressure Tanks	15,471	5.00%	666
331	Transmission and Distribution Mains	1,686,089	2.00%	33,722
333	Services	363,034	3.33%	12,089
334	Meters and Meter Installations	88,843	8.33%	4,923
335	Hydrants	34,717	2.00%	694
336	Backflow Prevention Devices	-	6.67%	-
339	Other Plant and Misc. Equipment	-	6.67%	-
340	Office Furniture and Equipment	9,202	6.67%	-
340.1	Computers & Software	-	33.33%	-
341	Transportation Equipment	20,298	20.00%	-
343	Tools, Shop and Garage Equipment	128	5.00%	6
344	Laboratory Equipment	-	10.00%	-
345	Power Operated Equipment	2,818	5.00%	-
346	Communications Equipment	-	10.00%	-
347	Miscellaneous Equipment	-	10.00%	-
348	Other Tangible Plant	-	10.00%	-
	SUBTOTAL	3,387,418		92,972
	LESS CIAC Amortization			(25,236)
	TOTALS *	\$ 3,387,418		\$ 67,736

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

Company Name: Naco Water Company, L.L.C.

WATER UTILITY BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9,025	\$ 13,379
134	Working Funds		
135	Temporary Cash Investments	225,715	98,886
141	Customer Accounts Receivable	10,940	10,465
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 245,680	\$ 122,730
	FIXED ASSETS		
101	Utility Plant in Service	\$ 3,355,302	\$ 3,387,418
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(831,348)	(924,320)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 2,523,954	\$ 2,463,099
	TOTAL ASSETS	\$ 2,769,634	\$ 2,585,829

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

Company Name: Naco Water Company, L.L.C.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 109,408	\$ 54,328
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	7,988	12,377
236	Accrued Taxes	1,282	1,322
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	995	
	TOTAL CURRENT LIABILITIES	\$ 119,673	\$ 68,027
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 1,075,941	\$ 916,433
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 21,862	\$ 18,602
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	1,190,902	1,231,035
272	Less: Amortization of contributions	(48,820)	(101,694)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,163,944	\$ 1,147,943
	TOTAL LIABILITIES	\$ 2,359,558	\$ 2,132,403
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value		45,000
215	Retained Earnings	250,252	248,602
218	Proprietary Capital	159,824	159,824
	TOTAL CAPITAL	\$ 410,076	\$ 453,426
	TOTAL LIABILITIES AND CAPITAL	\$ 2,769,634	\$ 2,585,829

Company Name: Naco Water Company, L.L.C.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 242,341	\$ 267,206
462	Surcharge Revenue		
474	Other Water Revenues	6,615	6,461
	TOTAL REVENUES	\$ 248,956	\$ 273,667
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 17,524	\$ 2,046
610	Purchased Water		5,500
615	Purchased Power	11,910	11,417
618	Chemicals	1,352	1,006
620	Repairs and Maintenance	7,824	13,100
621	Office Supplies & Expense	5,647	5,104
630	Outside Services	73,424	90,558
635	Water Testing	3,735	6,378
641	Rents	2,200	2,895
650	Transportation Expenses	7,097	7,224
657	Insurance - General Liability	7,438	8,911
659	Insurance - Health and Life	1,056	
666	Regulatory Expenses - Rate Case Expense	19,263	1,767
675	Miscellaneous Expense	9,666	1,503
403	Depreciation Expense	67,185	67,736
408	Taxes Other Than Income	1,224	142
408.11	Property Taxes	12,648	19,746
409	Income Tax	4,589	1,235
427.2	Customer Security Deposit Interest	297	197
	TOTAL OPERATING EXPENSES	\$ 254,079	\$ 246,465
	OPERATING INCOME/(LOSS)	\$ (5,123)	\$ 27,202
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 156	\$ 10,817
421	Non-Utility Income		2,111
427	Interest Expense	(33,510)	(29,285)
434	Extraordinary Deductions	(62,878)	
	TOTAL OTHER INCOME/(EXPENSE)	\$ (96,232)	\$ (16,357)
	NET INCOME/(LOSS)	\$ (101,355)	\$ 10,845

Company Name: Naco Water Company, L.L.C.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1/1/2000	4/1/2008		
Source of Loan	WIFA	WIFA		
ACC Decision No.	61070	69393		
Reason for Loan	improvements	improvements		
Dollar Amount Issued	\$ 671,000	\$ 1,160,000	\$ -	\$ -
Amount Outstanding	Paid off 2015	\$ 916,433	\$ -	\$ -
Date of Maturity	1/1/2020	1/1/2041		
Interest Rate / WIFA Fee Rate	0.735% / 3.00%	0.00% / 3.00%	%	%
Current Year Interest	\$ 1,831	\$ 27,454	\$ -	\$ -
Current Year Principal	\$ 130,220	\$ 29,648	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 17,274

Meter Deposits Refunded During the Test Year \$ 3,201

Company Name: Naco Water Company, L.L.C.	
Name of System: Well Site 4	ADEQ Public Water System Number: 02-112

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-551849	15	20	800	8	4	1995

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS	
Horsepower	Quantity
5.0	2

FIRE HYDRANTS	
Quantity Standard	Quantity Other
N/A	

STORAGE TANKS	
Capacity	Quantity
20,000	1

PRESSURE TANKS	
Capacity	Quantity
2,000	1

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

Company Name: Naco Water Company, L.L.C.

Name of System: Well Site 4

ADEQ Public Water System Number:

02-112

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC (Airport line)	5,500
2	PVC SCH 80	1,755
3		
4	PVC C-900	5,985
5		
6		
8		
10		
12		
1	PVC/STEEL	6,180
	(Goat Ranch line)	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	72
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1 Chlorinator

STRUCTURES:

1,100' of 6' Chain Link Fence

OTHER:

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

Company Name: Naco Water Company, L.L.C.

Name of System: Township

ADEQ Public Water System Number: 02-024

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-575700	15	182	410	10	4	1999
55-562944	10	120	312	8	3	1997

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
5.0	3
25.0	2
7.5	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
18	

STORAGE TANKS

Capacity	Quantity
20,000	2
50,000	1
100,000	1

PRESSURE TANKS

Capacity	Quantity
2,000	1
5,000	1
85	4

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

Company Name: Naco Water Company, L.L.C.

Name of System: Township

ADEQ Public Water System Number:

02-024

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC/STEEL	1,470
3		
4	PVC	10,711
5		
6	PVC	17,220
8	PVC	330
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	288
3/4	1
1	4
1 1/2	1
2	9
Comp. 3	1
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Two Chlorinators - Township system

STRUCTURES:

600' of 6' Chain Link Fence

1,100' of 6' chain link fence - Old Well Site 3

1 6x6 chlorinator shed - Old Well Site 3

OTHER:

Altitude valve installed in 4'x6' vault - Old Well Site 3

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

Company Name: Naco Water Company, L.L.C.	ADEQ Public Water System Number: 02-112
Name of System: Well Site 4	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	55	226	382	-
FEBRUARY	55	175	246	-
MARCH	55	170	261	-
APRIL	55	261	356	-
MAY	56	333	440	-
JUNE	57	376	400	-
JULY	57	275	293	-
AUGUST	57	301	334	-
SEPTEMBER	56	213	340	-
OCTOBER	56	208	203	-
NOVEMBER	56	196	250	-
DECEMBER	56	335	355	-
TOTALS		3,069	3,860	-

What is the level of arsenic for each well on your system? 0.0026 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 2 hours

If system has chlorination treatment, does this treatment system chlorinate continuously?
YES **NO** **N/A**

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, please provide the GPCPD amount: _____

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

Company Name: Naco Water Company, L.L.C.	ADEQ Public Water System Number: 02-024
Name of System: Township	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	254	1,135	1,318	-
FEBRUARY	256	949	981	-
MARCH	255	886	1,131	-
APRIL	256	1,158	1,354	-
MAY	255	1,399	2,095	-
JUNE	256	1,719	2,119	-
JULY	253	1,341	1,144	-
AUGUST	255	1,383	1,662	-
SEPTEMBER	256	1,181	1,946	-
OCTOBER	257	975	930	-
NOVEMBER	258	1,172	1,349	-
DECEMBER	258	999	1,098	-
TOTALS		14,297	17,127	-

What is the level of arsenic for each well on your system? 0.0050 & 0.0058 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 2 hours

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

YES NO N/A

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, please provide the GPCPD amount: _____

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

Company Name: Naco Water Company, L.L.C.

Name of System: Well Site 4

ADEQ Public Water System Number: 02-112

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14- 2-410.C	OTHER
JANUARY	-	2	-
FEBRUARY	-	3	-
MARCH	-	3	-
APRIL	-	1	-
MAY	-	-	-
JUNE	-	1	-
JULY	-	-	-
AUGUST	-	1	-
SEPTEMBER	-	2	-
OCTOBER	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	1	-
TOTALS	-	14	-

OTHER (description):

Company Name: Naco Water Company, L.L.C.

Name of System: Township

ADEQ Public Water System Number: 02-024

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	20	-
FEBRUARY	-	15	-
MARCH	-	7	-
APRIL	-	8	-
MAY	-	-	-
JUNE	-	7	-
JULY	-	12	-
AUGUST	-	14	-
SEPTEMBER	-	11	-
OCTOBER	-	10	-
NOVEMBER	-	11	-
DECEMBER	-	12	-
TOTALS	-	127	-

OTHER (description):

COMPANY NAME Naco Water Company, L.L.C.

YEAR ENDING 12/31/15

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2015 was: \$ 13,124

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 25 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	COCHISE
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
COMPANY NAME	Naco Water Company, LLC

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.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

520-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Pima
MONTH/YEAR	April 2016

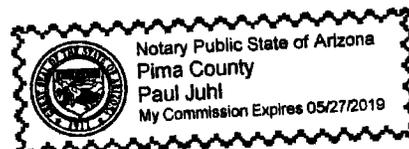
THIS 20th DAY OF

(SEAL)

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/27/2019



**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

APR 25 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	COCHISE
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
COMPANY NAME	Naco Water Company, LLC

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>\$ 291,562</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 17,895
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)**



SIGNATURE OF OWNER OR OFFICIAL

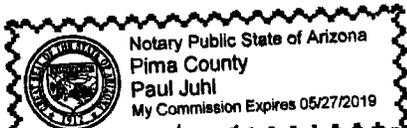
520-624-1460

TELEPHONE NUMBER

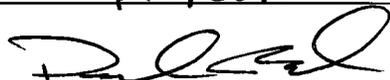
SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 20th DAY OF

COUNTY NAME	Pima
MONTH/YEAR	April/2016

(SEAL)



MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

APR 25 2016

AZ CORP COMM
Director - Utilities

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) COCHISE	
NAME (OWNER OR OFFICIAL) Bonnie O'Connor	TITLE Manager
COMPANY NAME Naco Water Company, LLC	

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.

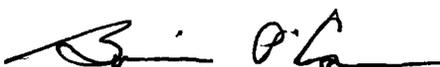
SWORN STATEMENT

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 \$ 253,209

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 15,678
IN SALES TAXES BILLED, OR COLLECTED

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


SIGNATURE OF OWNER OR OFFICIAL

520-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 20th DAY OF

NOTARY PUBLIC NAME Paul Juhl
COUNTY NAME Pima
MONTH/YEAR April/2016

(SEAL)


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/27/2019

