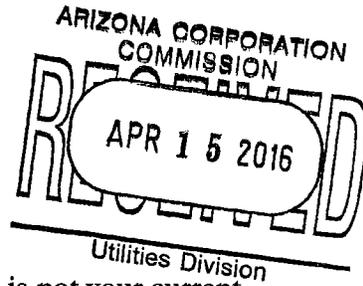


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-03233A

Anway Manville Water Company, L.L.C.  
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:

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**ANNUAL REPORT**

**Water**

**FOR YEAR ENDING**

**12 31 2015**

**FOR COMMISSION USE**

**ANN 04 15**

4-26-16

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b>	<u>Anway Manville Water Company L.L.C.</u>		
<b>Mailing Address</b>	<u>PO 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>	
<b>Email Address</b>	<u>info@southwesternutility.com</u>		
<b>Local Office Mailing Address</b>	<u>PO 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>	
<b>Email Address</b>	<u>info@southwesternutility.com</u>		

**MANAGEMENT INFORMATION**

<input checked="" type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b>		<u>Southwestern Utility Management, Inc.</u>	
	<small>(Name)</small>		<small>(Title)</small>
<u>PO 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>	
<b>Email Address</b>	<u>info@southwesternutility.com</u>		
<b>On Site Manager:</b>		<u>Keith Dojaquez</u>	
	<small>(Name)</small>		
<u>PO 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>	
<b>Email Address</b>	<u>info@southwesternutility.com</u>		

**Statutory Agent:** Joseph Heater  
 (Name)

2275 W Magee #112                      Tucson                      AZ                      85742  
 (Street)                                      (City)                                      (State)                                      (Zip)

520-742-6750                              520-575-0381  
 Telephone No. (Include Area Code)                      Fax No. (Include Area Code)                      Cell No. (Include Area Code)

**Attorney:**                      N/A  
 (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: Anway Manville 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	\$ 13,282	\$ -	\$ 13,282
302	Franchises			-
303	Land & Land Rights	2,273		2,273
304	Structures & Improvements	6,191	2,344	3,847
307	Wells & Springs	64,450	(37,555)	102,005
311	Pumping Equipment	89,077	28,477	60,600
320	Water Treatment Equipment	5,206	1,335	3,871
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders			-
330	Distribution Reservoirs and Standpipes	38,327	18,360	19,967
330.1	Storage Tanks	149,171	50,376	98,795
330.2	Pressure Tanks			-
331	Transmission and Distribution Mains	411,544	177,857	233,687
333	Services	32,596	12,091	20,505
334	Meters and Meter Installations	16,222	5,341	10,881
335	Hydrants	5,403	1,862	3,541
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment			-
340	Office Furniture and Equipment			-
340.1	Computers & Software			-
341	Transportation Equipment			-
343	Tools, Shop and Garage Equipment			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant	6,523	3,113	3,410
	<b>TOTALS</b>	\$ 840,265	\$ 263,601	\$ 576,664

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

COMPANY NAME: Anway Manville 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	\$ 13,282		\$ -
302	Franchises	-		-
303	Land & Land Rights	2,273	N/A	-
304	Structures & Improvements	6,191	3.00%	186
307	Wells & Springs	64,450	3.00%	1,934
311	Pumping Equipment	89,077	3.00%	2,634
320	Water Treatment Equipment	5,206	3.00%	156
320.1	Water Treatment Plants	-	3.00%	-
320.2	Solution Chemical Feeders	-	3.00%	-
330	Distribution Reservoirs and Standpipes	38,327	3.00%	1,150
330.1	Storage Tanks	149,171	3.00%	4,475
330.2	Pressure Tanks	-	3.00%	-
331	Transmission and Distribution Mains	411,544	3.00%	12,346
333	Services	32,596	3.00%	978
334	Meters and Meter Installations	16,222	3.00%	465
335	Hydrants	5,403	3.00%	162
336	Backflow Prevention Devices	-	3.00%	-
339	Other Plant and Misc. Equipment	-	3.00%	-
340	Office Furniture and Equipment	-	3.00%	-
340.1	Computers & Software	-	3.00%	-
341	Transportation Equipment	-	3.00%	-
343	Tools, Shop and Garage Equipment	-	3.00%	-
344	Laboratory Equipment	-	3.00%	-
345	Power Operated Equipment	-	3.00%	-
346	Communications Equipment	-	3.00%	-
347	Miscellaneous Equipment	-	3.00%	-
348	Other Tangible Plant	6,523	3.00%	196
	<b>SUBTOTAL</b>	840,265		24,681
	<b>LESS CIAC Amortization</b>			(1,873)
	<b>TOTALS *</b>	\$ 840,265		\$ 22,808

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

Company Name: Anway Manville Water Company L.L.C.

**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	\$ 18,160	\$ 25,071
134	Working Funds		
135	Temporary Cash Investments	55,933	61,341
141	Customer Accounts Receivable	1,798	1,577
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 75,891	\$ 87,989
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 836,225	\$ 840,265
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(238,920)	(263,601)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 597,305	\$ 576,664
	<b>TOTAL ASSETS</b>	\$ 673,196	\$ 664,653

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

Company Name: Anway Manville Water Company L.L.C.

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 207	\$ 4,624
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	12,225	12,975
236	Accrued Taxes	671	674
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 13,103	\$ 18,273
	<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	\$ 210,167	\$ 201,322
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	62,416	62,416
272	Less: Amortization of contributions	(8,191)	(10,064)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 264,392	\$ 253,674
	<b>TOTAL LIABILITIES</b>	\$ 277,495	\$ 271,947
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	221,132	260,137
218	Proprietary Capital (Sole Props and Partnerships)	\$ 174,569	\$ 132,569
	<b>TOTAL CAPITAL</b>	\$ 395,701	\$ 392,706
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 673,196	\$ 664,653

Company Name: Anway Manville Water Company L.L.C.

**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	\$ 143,107	\$ 138,936
460	Unmetered Water Revenue		
474	Other Water Revenues	2,380	2,870
	<b>TOTAL REVENUES</b>	\$ 145,487	\$ 141,806
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	13,249	13,492
618	Chemicals	555	743
620	Repairs and Maintenance	4,509	1,864
621	Office Supplies and Expense	2,208	2,072
630	Outside Services	45,037	44,763
635	Water Testing	1,705	1,996
641	Rents		
650	Transportation Expenses	2,741	2,412
657	Insurance - General Liability	2,731	2,731
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	3,288	1,355
403	Depreciation Expense	22,606	22,808
408	Taxes Other Than Income		
408.11	Property Taxes	9,178	13,723
409	Income Tax		
427	Customer Security Deposit Interest	344	405
	<b>TOTAL OPERATING EXPENSES</b>	\$ 108,151	\$ 108,364
	<b>OPERATING INCOME/(LOSS)</b>	\$ 37,336	\$ 33,442
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 80	\$ 155
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp		
434	Extraordinary Deductions		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 80	\$ 155
	<b>NET INCOME/(LOSS)</b>	\$ 37,416	\$ 33,597

Company Name: Anway Manville Water Company L.L.C.

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

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	No Loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued			\$ -	\$ -
Amount Outstanding	\$ -		\$ -	\$ -
Date of Maturity				
Interest Rate			%	%
Current Year Interest			\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 1,730

Meter Deposits Refunded During the Test Year \$ 2,090

Company Name: Anway Manville Water Company L.L.C.

Name of System:

ADEQ Public Water System Number: 10-354

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-219141	25	250	600	8	3	2010
55-568735	30	150	610	8	4	1999

\* 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**

Horsepower	Quantity
15	2
7.5	2

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
10	

**STORAGE TANKS**

Capacity	Quantity
20,000	2

**PRESSURE TANKS**

Capacity	Quantity
5,000	2

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

Company Name: Anway Manville Water Company L.L.C.		
Name of System:	ADEQ Public Water System Number:	10-354

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	8,065
5		
6	PVC	12,420
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	244
3/4	
1	
1 1/2	
2	1
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

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**STRUCTURES:**

800' of Chain Link Fence and an 8' X 30' Building at Well Site #1

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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: Anway Manville Water Company L.L.C.		
Name of System:	ADEQ Public Water System Number:	10-354

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	227	982	1,002	-
FEBRUARY	231	969	1,168	-
MARCH	231	973	1,110	-
APRIL	229	1,187	1,374	-
MAY	225	1,554	1,639	-
JUNE	226	1,312	1,436	-
JULY	226	1,537	1,664	-
AUGUST	228	1,554	1,668	-
SEPTEMBER	230	1,404	1,552	-
OCTOBER	229	1,309	1,384	-
NOVEMBER	230	1,230	1,365	-
DECEMBER	233	1,068	1,298	-
<b>TOTALS</b>		15,079	16,660	-

What is the level of arsenic for each well on your system? <0.001 & 0.003 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: Anway Manville Water Company L.L.C.

Name of System:

ADEQ Public Water System Number:

10-354

**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>
JANUARY	-	3	-
FEBRUARY	-	5	-
MARCH	-	2	-
APRIL	-	3	-
MAY	-	4	-
JUNE	-	3	-
JULY	-	8	-
AUGUST	-	-	-
SEPTEMBER	-	4	-
OCTOBER	-	6	-
NOVEMBER	-	5	-
DECEMBER	-	7	-
<b>TOTALS</b>	-	50	-

OTHER (description):

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COMPANY NAME Anway Manville Water Company L.L.C.

YEAR ENDING 12/31/15

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2015 was: \$ 9,165

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. \_\_\_\_\_

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VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 25 2016

VERIFICATION

STATE OF Arizona

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL), TITLE	Bonnie O'Connor, Manager
COMPANY NAME	Anway Manville Water Company, L.L.C.

AZ CORP COMM  
Director - Utilities

I, THE UNDERSIGNED

OF THE

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

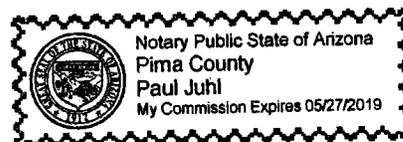
THIS 20th DAY OF

(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

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
COMPANY NAME	Anway Manville Water Company, L.L.C.

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	2014

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 (\$)
\$ 151,226

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 9,420  
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

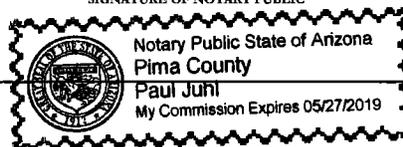
SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 20<sup>th</sup> DAY OF

COUNTY NAME	Pima
MONTH/YEAR	April/2016

(SEAL)

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/2019



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

**RECEIVED**

APR 25 2016

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

AZ CORP COMM  
Director - Utilities

COUNTY OF (COUNTY NAME)	
Pima	
NAME (OWNER OR OFFICIAL)	TITLE
Bonnie O'Connor	Manager
COMPANY NAME	
Anway Manville Water Company, L.L.C.	

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
\$ 151,116

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 9,412  
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 2014 DAY OF

(SEAL)

MY COMMISSION EXPIRES

5/27/2019

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

  
SIGNATURE OF NOTARY PUBLIC

