

Company Name:
 ADEQ Public Water System No:
 Year Ended:

Arizona Water Company - Winkelman
 04-003
 12/31/2015

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (THOUSANDS)	BENEFICIAL USE GALLONS (THOUSANDS) ¹	OTHER GALLONS (THOUSANDS) ₁	GALLONS PUMPED (THOUSANDS)	GALLONS PURCHASED (THOUSANDS)
JANUARY	143	1,731.1	33.6	55.7	1,944.0	
FEBRUARY	145	1,378.6	17.5	32.1	1,356.0	
MARCH	146	1,549.6	24.0	42.4	1,617.0	
APRIL	146	1,720.1	1.0	43.6	2,731.0	
MAY	147	2,600.9	190.0	44.7	2,283.0	
JUNE	148	2,187.4	113.0	57.5	3,041.0	
JULY	151	3,179.2	161.7	71.7	3,113.0	
AUGUST	151	2,524.4	88.0	63.6	2,575.0	
SEPTEMBER	151	2,383.4	34.1	45.9	1,820.0	
OCTOBER	149	1,332.4	40.9	65.2	1,496.0	
NOVEMBER	150	1,372.0	172.9	38.3	1,776.0	
DECEMBER	149	1,859.9	36.0	34.7	1,948.0	
TOTALS		23,819.0	912.7	595.4	25,700.0	0.0

What is the level of arsenic for each well on your system? _____ mg/l
 (If more than one well, please list each separately) See Appendix Pages 12-1 to 12-3

If system has fire hydrants, what is the fire flow requirement? 500-4000 GPM for 2-4 hrs
 Varies based on Local Fire Authority requirements.

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: _____

¹ See Attached Page 12Q-1 For Details

MONTH	FLUSHING MAINS	FLUSHING SERVICES	FLUSHING HYDRANTS	TANKS OVERFLOW CONTROL	TANKS DRAINING & CLEANING	PUMPS COOLING	PIUMS PACKING LOSS	COMPANY CONSTRUCTION FILLING MAIN	COMPANY CONSTRUCTION FLUSHING MAIN	WRS DEPARTMENT USE	COMPANY USE WAREHOUSE	CREDIT MEMO	CITY & COUNTY	COMPANY USE OFFICE	COIN MACHINE	DETECTO USE	COMPANY USE PROCESS WATER	REPAIRS RESIDENTIAL	BREAKS MAINS	BREAKS SERVICES	METER INACCURACIES*	THEFT	OTHER USE SUBTOTAL	TOTAL
JANUARY	0.00	0.00	31.60	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	0.00	26.00	29.70	0.00	56.70	89.30
FEBRUARY	0.00	0.00	15.50	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00	0.00	32.10	0.00	32.10	49.60
MARCH	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	42.40	0.00	42.40	66.40
APRIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	43.60	0.00	43.60	44.60
MAY	14.00	17.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	44.70	0.00	44.70	234.70
JUNE	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	0.00	2.00	55.50	0.00	57.50	170.50
JULY	0.00	0.00	160.50	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.70	0.00	4.40	67.30	0.00	71.70	233.40
AUGUST	46.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00	0.00	63.60	0.00	63.60	151.60
SEPTEMBER	0.00	0.10	33.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.10	0.00	0.00	45.90	0.00	45.90	80.00
OCTOBER	0.00	2.40	36.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.90	0.00	0.00	40.80	24.40	65.20	106.10
NOVEMBER	10.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	172.90	0.00	0.00	38.30	0.00	38.30	211.20
DECEMBER	0.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	34.70	0.00	34.70	70.70
TOTAL DELIVERIES	20.00	2.50	315.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70	0.00	0.90	0.00	0.00	0.00	0.00	0.00	912.70	0.00	32.40	538.60	24.40	595.40	1,508.10

*Under-registration of 5/8" x 3/4" residential meters.

COMPANY NAME	Arizona Water Company - Navajo (Pinetop Lakes)	09-018
ADEQ Public Water System Number:		12/31/2015
Year Ended:		

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		0	
MARCH		1	
APRIL		1	
MAY		1	
JUNE		2	
JULY		1	
AUGUST		1	
SEPTEMBER		5	
OCTOBER		1	
NOVEMBER		4	
DECEMBER		1	
TOTALS →	0	20	0

OTHER (description):

None

COMPANY NAME	Arizona Water Company - Winkelman
ADEQ Public Water System Number:	04-003
Year Ended:	12/31/2015

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		5	
MARCH		6	
APRIL		0	
MAY		2	
JUNE		4	
JULY		2	
AUGUST		5	
SEPTEMBER		2	
OCTOBER		0	
NOVEMBER		2	
DECEMBER		1	
TOTALS →	0	29	0

OTHER (description):

None

COMPANY NAME	Arizona Water Company - Verde Valley (Pinewood)
ADEQ Public Water System Number:	03-002
Year Ended:	12/31/2015

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		4	
FEBRUARY		3	
MARCH		6	
APRIL		5	
MAY		10	
JUNE		7	
JULY		4	
AUGUST		3	
SEPTEMBER		5	
OCTOBER		4	
NOVEMBER		8	
DECEMBER		3	
TOTALS →	0	62	0

OTHER (description):

None

COMPANY NAME	Arizona Water Company - Superstition (Superior)
ADEQ Public Water System Number:	11-021
Year Ended:	12/31/2015

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		19	
FEBRUARY		33	
MARCH		16	
APRIL		24	
MAY		16	
JUNE		25	
JULY		22	
AUGUST		11	
SEPTEMBER		36	
OCTOBER		16	
NOVEMBER		39	
DECEMBER		48	
TOTALS →	0	305	0

OTHER (description):

None

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

PROPERTY TAXES

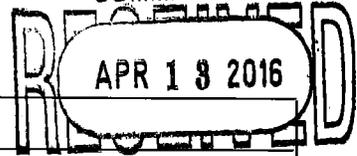
Amount of actual property taxes paid during Calendar Year 2015 was: \$ 2,677,762

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



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>William M. Garfield, President</u>
COMPANY NAME	<u>Arizona Water Company</u>

Utilities Division

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.

William M. Garfield

SIGNATURE OF OWNER OR OFFICIAL

602-240-6860

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

(SEAL)

MY COMMISSION EXPIRES 6-21-2017

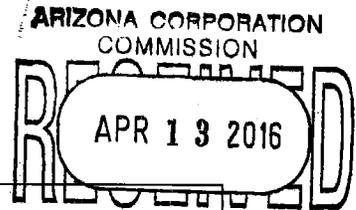
COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2016</u>

Jackie F. Craig

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	Utilities Division
NAME (OWNER OR OFFICIAL) TITLE William M. Garfield, President	
COMPANY NAME Arizona 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 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>62,796,595</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 5,319,376 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)**

William M Garfield
SIGNATURE OF OWNER OR OFFICIAL
602-240-6860
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

COUNTY NAME <u>Maricopa</u>
MONTH <u>April</u> 20 <u>16</u>

(SEAL)

Jackie R. Craig
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 6-21-2017



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

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 13 2016
Utilities Division

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) William M. Garfield	TITLE President
COMPANY NAME Arizona 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>43,343,305</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,671,525
IN SALES TAXES BILLED, OR COLLECTED)

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

William M Garfield
SIGNATURE OF OWNER OR OFFICIAL

602-240-6860
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

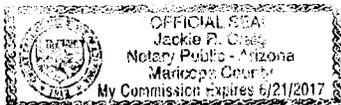
THIS

12th

DAY OF

NOTARY PUBLIC NAME Jackie R. Craig	
COUNTY NAME C Maricopa	
MONTH April	20 16

(SEAL)



MY COMMISSION EXPIRES 6-21-2017

Jackie R. Craig
SIGNATURE OF NOTARY PUBLIC