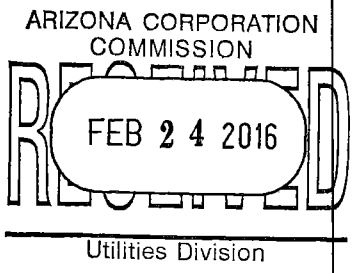
# ARIZONA CORPORATION COMMISSION
# UTILITIES DIVISION

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

W-02486A

Jackson Spring Estates Home and Property Owners Association
6139 E. Hermosa Vista Dr.
Mesa, AZ 85215




☐ **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** |

2-24-16

## COMPANY INFORMATION

**Company Name (Business Name)** JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSOCIATION

Mailing Address 6139 E HERMOSA VISTA DR
(Street)

MESA (City) AZ (State) 85215 (Zip)

480 396 2718 (Telephone No. (Include Area Code)) — (Fax No. (Include Area Code)) 480 540 1683 (Cell No. (Include Area Code))

Email Address nmcoes@netscape.com

**Local Office Mailing Address** SAME AS ABOVE
(Street)

(City) (State) (Zip)

Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address _____ Website address _____

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** WILLIAM H. JOHNSTON (Name) PRESIDENT (Title)

PO BOX 472 (Street) ALPINE (City) AZ (State) 85920 (Zip)

928 339 4047 (Telephone No. (Include Area Code)) 602 908 0193 (Cell No. (Include Area Code))

Email Address billinda@johnstoncentral.com

**On Site Manager:** 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 _____

**Statutory Agent:** WILLIAM H. JOHNSTON
(Name)

PO BOX 472 (Street) | ALPINE (City) | AZ (State) | 85920 (Zip)

928 339 4047 (Telephone No. (Include Area Code)) | (Fax No. (Include Area Code)) | 602 908 0193 (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) HOMEOWNERS ASSOCIATION

## 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** JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSN.

## UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|---|---|---|---|---|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 4 000 | | |
| 304 | Structures and Improvements | 16 450 | 16 450 | |
| 305 | Collecting & Impounding Reservoirs | | | |
| 306 | Lake, River, Canal Intakes | | | |
| 307 | Wells and Springs | 3 900 | 3 900 | |
| 308 | Infiltration Galleries | | | |
| 309 | Raw Water Supply Mains | | | |
| 310 | Power Generation Equipment | | | |
| 311 | Pumping Equipment | 25 000 | 25 000 | |
| 320 | Water Treatment Equipment | | | |
| 320.1 | Water Treatment Plants | | | |
| 320.2 | Solution Chemical Feeders | | | |
| 320.3 | Point-of-Use Treatment Devices | | | |
| 320.4 | Arsenic Media | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 330.1 | Storage Tanks | | | |
| 330.2 | Pressure Tanks | | | |
| 331 | Transmission and Distribution Mains | | | |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | | | |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | 81 000 | 81 000 | |
| 340 | Office Furniture and Equipment | | | |
| 340.1 | Computers & Software | | | |
| 341 | Transportation Equipment | | | |
| 342 | Stores Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | **TOTALS** | 130 350 | 126 350 | |

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

PLANT IN SERVICE ASSETS ARE FULLY DEPRECIATED

COMPANY NAME JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSOCIATION

## 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 | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 4 000 | | |
| 304 | Structures and Improvements | 16 450 | 5 % | |
| 305 | Collecting & Impounding Reservoirs | | | |
| 306 | Lake, River, Canal Intakes | | | |
| 307 | Wells and Springs | 3 900 | 5 % | |
| 308 | Infiltration Galleries | | | |
| 309 | Raw Water Supply Mains | | | |
| 310 | Power Generation Equipment | | | |
| 311 | Pumping Equipment | 25 000 | 5 % | |
| 320 | Water Treatment Equipment | | | |
| 320.1 | Water Treatment Plants | | | |
| 320.2 | Solution Chemical Feeders | | | |
| 320.3 | Point-of-Use Treatment Devices | | | |
| 320.4 | Arsenic Media | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 330.1 | Storage Tanks | | | |
| 330.2 | Pressure Tanks | | | |
| 331 | Transmission and Distribution Mains | | | |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | | | |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | 81 000 | 5 % | |
| 340 | Office Furniture and Equipment | | | |
| 340.1 | Computers & Software | | | |
| 341 | Transportation Equipment | | | |
| 342 | Stores Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | **SUBTOTAL** | | | |
| | **LESS CIAC Amortization** | | | |
| | **TOTALS *** | 130 350 | | |

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

COMPANY NAME JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSOCIATION

# WATER UTILITY BALANCE SHEET

| Acct No. | ASSETS | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|---|---|---|---|
| | | | |
| | **CURRENT AND ACCRUED ASSETS** | | |
| 131 | Cash | $ 21 811 | $ 24 601 |
| 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** | $ 21 811 | $ 24601 |
| | | | |
| | **FIXED ASSETS** | | |
| 101 | Utility Plant in Service | $ 126 350 | $ 126 350 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | 126 350 | 126 350 |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | **TOTAL FIXED ASSETS** | $ | $ |
| | | | |
| | **TOTAL ASSETS** | $ 21 811 | $ 24 601 |

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

COMPANY NAME JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSOCIATION

## WATER UTILITY BALANCE SHEET (CONTINUED)

| Acct. No. | LIABILITIES | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|---|---|---|---|
| | | | |
| | **CURRENT LIABILITES** | | |
| 231 | Accounts Payable | $ | $ |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | | |
| 236 | Accrued Taxes | | |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | **TOTAL CURRENT LIABILITIES** | $ 0 | $ 0 |
| | | | |
| | **LONG-TERM DEBT (Over 12 Months)** | | |
| 224 | Long-Term Notes and Bonds | $ 0 | $ 0 |
| | | | |
| | **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** | $ 0 | $ 0 |
| | | | |
| | **TOTAL LIABILITIES** | $ | $ |
| | | | |
| | **CAPITAL ACCOUNTS** | | |
| 201 | Common Stock Issued | $ | $ |
| 211 | Paid in Capital in Excess of Par Value | | |
| 215 | Retained Earnings | | |
| 218 | Proprietary Capital (Sole Props and Partnerships) | 21 811 | 24 601 |
| | **TOTAL CAPITAL** | $ | $ |
| | | | |
| | **TOTAL LIABILITIES AND CAPITAL** | $ 21 811 | $ 24 601 |

COMPANY NAME JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSOCIATION

## WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|---|---|---|---|
| 461 | Metered Water Revenue | $ | $ |
| 460 | Unmetered Water Revenue | 4978 | 5271 |
| 474 | Other Water Revenues | | |
| | **TOTAL REVENUES** | $ 4978 | $ 5271 |
| | | | |
| | **OPERATING EXPENSES** | | |
| 601 | Salaries and Wages | $ | $ |
| 610 | Purchased Water | | |
| 615 | Purchased Power | 1000 | 1000 |
| 618 | Chemicals | | |
| 620 | Repairs and Maintenance | 50 | |
| 621 | Office Supplies and Expense | 32 | 20 |
| 630 | Outside Services | | |
| 635 | Water Testing | 104 | 104 |
| 641 | Rents | | |
| 650 | Transportation Expenses | | |
| 657 | Insurance – General Liability | 1048 | 1159 |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense – Rate Case | | |
| 675 | Miscellaneous Expense | 92 | 35 |
| 403 | Depreciation Expense * | 0 | |
| 408 | Taxes Other Than Income | 297 | 284 |
| 408.11 | Property Taxes | 131 | 132 |
| 409 | Income Tax | | |
| | **TOTAL OPERATING EXPENSES** | $ 2754 | $ 2734 |
| | | | |
| | **OPERATING INCOME/(LOSS)** | $ | $ |
| | | | |
| | **OTHER INCOME/(EXPENSE)** | | |
| 419 | Interest and Dividend Income | $ | $ |
| 421 | Non-Utility Income | 450 | 500 |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | | |
| | **TOTAL OTHER INCOME/(EXPENSE)** | $ 450 | $ 500 |
| | | | |
| | **NET INCOME/(LOSS)** | $ 2674 | $ 3037 |

* PLANT IN SERVICE ASSETS ARE FULLY DEPRECIATED

**COMPANY NAME** JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSOCIATION

## SUPPLEMENTAL FINANCIAL DATA
### Long-Term Debt

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

Meter Deposit Balance at Test Year End $ 0

Meter Deposits Refunded During the Test Year $ 0

| COMPANY NAME JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSOCIATION | |
|---|---|
| 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 |
|---|---|---|---|---|---|---|
| 040105 | 1½ | 25 | 6 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

## OTHER WATER SOURCES

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

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|---|---|---|---|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| | 2 | | |
| | | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---|---|---|---|
| Capacity | Quantity | Capacity | Quantity |
| 15 000 | 1 | | |
| | | | |
| | | | |

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

| COMPANY NAME JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSOCIATION | |
|---|---|
| Name of System: | ADEQ Public Water System Number: |

## WATER UTILITY PLANT DESCRIPTION (CONTINUED)

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|---|---|---|
| 2 | | |
| 3 | | |
| 4 | PVC | APPX 2 000 |
| 5 | | |
| 6 | PVC | APPX 2000 |
| 8 | | |
| 10 | | |
| 12 | | |
| | | |
| | | |
| | | |
| | | |
| | | |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|---|---|
| 5/8 X ¾ | |
| 3/4 | |
| 1 | |
| 1 1/2 | |
| 2 | |
| Comp. 3 | NONE |
| 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:

ELECTRIC METERING PUMP
10 GAL. TANK & COVER

STRUCTURES:

FRAME PUMP HOUSE
24'6" X 34'6"

OTHER:

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

| COMPANY NAME: JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSOCIATION | |
|---|---|
| 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 | 18 | | 16.750 | |
| FEBRUARY | 18 | | 12.920 | |
| MARCH | 18 | NA | 15.920 | NA |
| APRIL | 18 | | 25.930 | |
| MAY | 18 | | 41.080 | |
| JUNE | 18 | | 45.470 | |
| JULY | 18 | | 35.640 | |
| AUGUST | 18 | | 37.810 | |
| SEPTEMBER | 18 | | 31.490 | |
| OCTOBER | 18 | | 19.050 | |
| NOVEMBER | 18 | | 18.010 | |
| DECEMBER | 18 | | 16.580 | |
| TOTALS → | | | 316.650 | |

What is the level of arsenic for each well on your system? _____mg/l TESTING NOT REQUIRED DUE TO LIMITED CUSTOMERS
*(If more than one well, please list each separately.)*

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?
(X) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (X) 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.***

| COMPANY NAME: JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSN, | |
|---|---|
| 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 | | | | |
| FEBRUARY | | | | |
| MARCH | | | | |
| APRIL | | | NONE | |
| MAY | | | | |
| JUNE | | | | |
| JULY | | | | |
| AUGUST | | | | |
| SEPTEMBER | | | | |
| OCTOBER | | | | |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| TOTALS → | | | | |

OTHER (description):

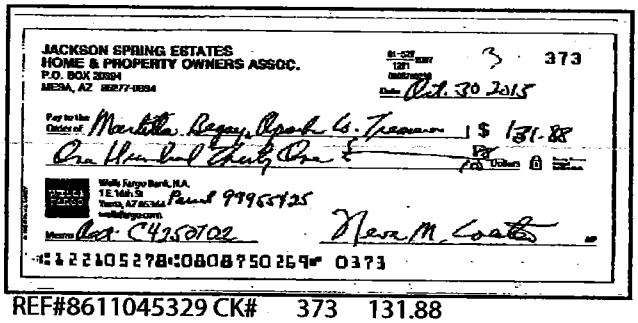
**COMPANY NAME** JACKSON SPRING ESTATES HOME AND PROPERTY OWNERS ASSOCIATION **YEAR ENDING 12/31/2015**

## PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: $ 131.88

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.



JACKSON SPRING ESTATES
HOME & PROPERTY OWNERS ASSOC.
P.O. BOX 20394
MESA, AZ 85277-0394

3 373

Date Oct. 30 2015

Pay to the Order of Martella Begay, Apache Co. Treasurer $ 131.88

One Hundred Thirty One & 88/100 Dollars

Wells Fargo Bank, N.A.
1 E. 14th St
Yuma, AZ 85364
wellsfargo.com

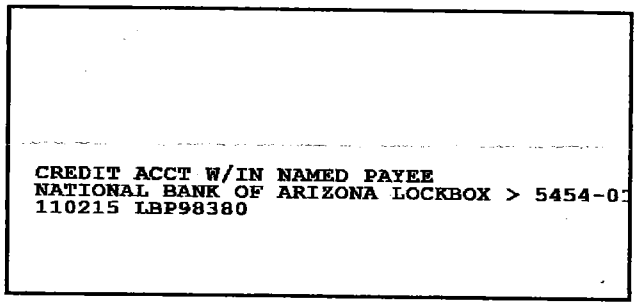
Parcel 99955425

Memo Acct. C4250702

Neva M. Coates

⑆122105278⑆0808750269⑈ 0373

REF#8611045329 CK# 373 131.88



CREDIT ACCT W/IN NAMED PAYEE
NATIONAL BANK OF ARIZONA LOCKBOX > 5454-0
110215 LBP98380

# VERIFICATION AND SWORN STATEMENT

**Taxes**

ARIZONA CORPORATION COMMISSION
RECEIVED
FEB 24 2016
Utilities Division

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| COUNTY OF (COUNTY NAME) |
|---|
| APACHE |
| NAME (OWNER OR OFFICIAL) TITLE |
| NEVA M. COESTER, SECRETARY/TREASURER |
| COMPANY NAME |
| JACKSON SPRING ESTATES HOME & PROPERTY OWNERS ASSN |

**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.**

Neva M. Coester

SIGNATURE OF OWNER OR OFFICIAL

480 540 1683

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

| COUNTY NAME | Maricopa | |
|---|---|---|
| MONTH | February | .2016 |

THIS 16th DAY OF February

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2/4/2017

DIANA PEREZ
Notary Public - State of Arizona
MARICOPA COUNTY
My Commission Expires
February 4, 2017

ARIZONA CORPORATION COMMISSION
RECEIVED
FEB 24 2016
Utilities Division

# VERIFICATION AND SWORN STATEMENT

**Intrastate Revenues Only**

**VERIFICATION**

STATE OF ARIZONA

COUNTY OF (COUNTY NAME): APACHE

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) TITLE: NEVA M. COESTER, SECRETARY/TREASURER

OF THE

COMPANY NAME:

**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 ($) |
|---|
| $ 5521.12 |

**(THE AMOUNT IN BOX ABOVE INCLUDES $ 303.05 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)**

Neva M. Coester
SIGNATURE OF OWNER OR OFFICIAL

480 540 1683
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME: MARICOPA

THIS 11th DAY OF

MONTH: February .2016

(SEAL)

DIANA PEREZ
SIGNATURE OF NOTARY PUBLIC
Notary Public - State of Arizona
MARICOPA COUNTY
My Commission Expires
February 4, 2017

MY COMMISSION EXPIRES 2/4/2017

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

ARIZONA CORPORATION COMMISSION
RECEIVED
FEB 24 2016
Utilities Division

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

| | | |
|---|---|---|
| COUNTY OF (COUNTY NAME) | APACHE | |
| NAME (OWNER OR OFFICIAL) | NEVA M. COESTER | TITLE SECY/TREAS |
| COMPANY NAME | JACKSON SPRING ESTATES HOME & PROPERTY OWNERS ASSN | |

**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**

**$** 521.12

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

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

Neva M. Coester
SIGNATURE OF OWNER OR OFFICIAL

480-540-1683
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

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

**THIS** 16th **DAY OF**

| | | |
|---|---|---|
| NOTARY PUBLIC NAME | Diana Perez | |
| COUNTY NAME | MARICOPA | |
| MONTH February | ,20 16 | |

**(SEAL)**

**MY COMMISSION EXPIRES** 2/4/2017

SIGNATURE OF NOTARY PUBLIC

DIANA PEREZ
Notary Public - State of Arizona
MARICOPA COUNTY
My Commission Expires
February 4, 2017