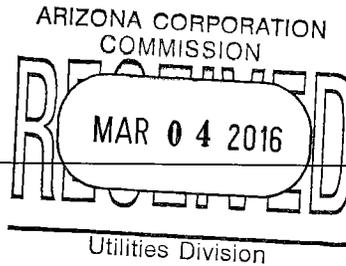


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

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

**W-01412A**  
**Valley Utilities Water Co., Inc.**  
**6808 N. Dysart Rd., Ste. 112**  
**Glendale, AZ 85307**



**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2015</b>
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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>VALLEY UTILITIES WATER CO., INC.</u>			
<b>Mailing Address</b> <u>6808 N. DYSART ROAD, SUITE 112</u> (Street)			
<u>GLENDALE</u> (City)	<u>AZ</u> (State)	<u>85307</u> (Zip)	
<u>(623) 935-1100</u> Telephone No. (Include Area Code)	<u>(623) 935-7321</u> Fax No. (Include Area Code)	<u>(602) 672-9481</u> Cell No. (Include Area Code)	
<b>Email Address</b> <u>bobprince@vuwco.com</u>			
<b>Local Office Mailing Address</b> <u>SAME AS ABOVE</u> (Street)			
<u></u> (City)	<u></u> (State)	<u></u> (Zip)	
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
<b>Email 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> (Name) (Title)			
<u>6808 N. DYSART ROAD, SUITE 112</u> (Street)	<u>GLENDALE</u> (City)	<u>AZ</u> (State)	<u>85307</u> (Zip)
<u>(623) 935-1100</u> Telephone No. (Include Area Code)	<u>(623) 935-7321</u> Fax No. (Include Area Code)	<u>(602) 672-9481</u> Cell No. (Include Area Code)	
<b>Email Address</b> <u>bobprince@vuwco.com</u>			
<b>On Site Manager:</b> <u>SAME AS ABOVE</u> (Name)			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
<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  |  |                                   |

**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	543,196		543,196
304	Structures and Improvements	322,967	56,761	266,206
307	Wells and Springs	1,415,397	404,685	1,010,712
310	Power Generation Equipment	5,745	336	5,409
311	Pumping Equipment	878,853	878,853	0
320	Water Treatment Equipment	2,098,718	389,666	1,709,052
330	Distribution Reservoirs and Standpipes	874,959	358,884	516,075
331	Transmission and Distribution Mains	4,084,289	1,468,141	2,616,148
333	Services	224,901	56,777	168,124
334	Meters and Meter Installations	506,229	463,668	42,561
335	Hydrants	292,711	57,657	235,054
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	11,457	1,200	10,257
340	Office Furniture and Equipment	84,650	62,385	22,265
341	Transportation Equipment	115,214	115,214	0
343	Tools, Shop and Garage Equipment	55,935	34,069	21,866
344	Laboratory Equipment			
345	Power Operated Equipment	5,930	5,930	0
346	Communication Equipment			
347	Miscellaneous Equipment	39,202	18,602	20,600
348	Other Tangible Plant	6,089	4,858	1,231
	<b>TOTALS</b>	<b>11,566,442</b>	<b>4,377,686</b>	<b>7,188,756</b>

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

**COMPANY NAME VALLEY UTILITIES WATER CO., INC.**

**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	543,196		
304	Structures and Improvements	322,967	3.33%	10,731
307	Wells and Springs	1,415,397	3.33%	47,133
310	Power Generation Equipment	5,745	5.00%	240
311	Pumping Equipment	878,853	12.50%	33,744
320	Water Treatment Equipment	2,098,718	3.33%	69,887
330	Distribution Reservoirs and Standpipes	874,959	2.22%	19,424
331	Transmission and Distribution Mains	4,084,289	2.00%	81,632
333	Services	224,901	3.33%	7,122
334	Meters and Meter Installations	506,229	8.33%	41,739
335	Hydrants	292,711	2.00%	5,854
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	11,457	6.67%	423
340	Office Furniture and Equipment	84,650	6.67%	5,569
341	Transportation Equipment	115,214	20.00%	20,835
343	Tools, Shop and Garage Equipment	55,935	5.00%	2,738
344	Laboratory Equipment			
345	Power Operated Equipment	5,930	5.00%	0
346	Communication Equipment			
347	Miscellaneous Equipment	39,202	10.00%	3,920
348	Other Tangible Plant	6,089	3.33%	203
	<b>SUBTOTAL</b>	<b>11,566,442</b>		<b>351,194</b>
	<b>Less: CIAC Amortization</b>			<b>74,737</b>
	<b>TOTALS *</b>	<b>11,566,442</b>		<b>276,457</b>

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

**COMPANY NAME**      **VALLEY UTILITIES WATER CO., INC.**

**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	\$ 77,456	\$ 345,936
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	101,670	114,370
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	36,690	30,625
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	210,927	178,455
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 426,743</b>	<b>\$ 669,386</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 11,503,482	\$ 11,566,442
103	Property Held for Future Use	2,470	2,470
105	Construction Work in Progress	54,575	43,032
108	Accumulated Depreciation - Utility Plant	4,071,404	4,377,686
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 7,489,123</b>	<b>\$ 7,234,258</b>
	<b>TOTAL ASSETS</b>	<b>\$ 7,915,866</b>	<b>\$ 7,903,644</b>

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

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 50,188	\$ 27,143
232	Notes Payable (Current Portion)	159,473	120,938
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	63,404	64,918
236	Accrued Taxes	40,943	44,295
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	14,078	14,658
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 328,086</b>	<b>\$ 271,952</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 1,379,142	\$ 1,258,205
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	4,248,623	3,767,328
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,032,397	2,659,348
272	Less: Amortization of Contributions	633,809	708,546
281	Accumulated Deferred Income Tax	274,995	301,101
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 5,922,206</b>	<b>\$ 6,019,231</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 7,629,434</b>	<b>\$ 7,549,388</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 150,000	\$ 150,000
211	Paid in Capital in Excess of Par Value	264,988	264,988
215	Retained Earnings	(128,556)	(60,732)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 286,432</b>	<b>\$ 354,256</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 7,915,866</b>	<b>\$ 7,903,644</b>

**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	\$ 1,569,148	\$ 1,642,507
460	Unmetered Water Revenue		
474	Other Water Revenues	55,953	56,493
	<b>TOTAL REVENUES</b>	\$ 1,625,101	\$ 1,699,000
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 589,835	\$ 618,920
610	Purchased Water	3,640	3,978
615	Purchased Power	147,862	150,251
618	Chemicals	8,999	11,217
620	Repairs and Maintenance	55,002	24,800
621	Office Supplies and Expense	10,729	5,411
630	Outside Services	19,548	35,799
635	Water Testing	17,564	11,604
641	Rents	35,407	35,372
650	Transportation Expenses	38,181	33,373
657	Insurance - General Liability	27,426	38,654
659	Insurance - Health and Life	61,796	43,298
666	Regulatory Commission Expense - Rate Case	33,121	33,121
675	Miscellaneous Expense	78,119	74,568
403	Depreciation Expense	325,821	276,457
408	Taxes Other Than Income	42,809	43,834
408.11	Property Taxes	64,814	60,912
409	Income Tax	4,570	30,826
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,565,243	\$ 1,532,395
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 10	\$ 17
421	Non-Utility Income	3,566	21,648
426	Miscellaneous Non-Utility Expenses		36,116
427	Interest Expense	90,722	84,331
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (87,146)	\$ (98,782)
	<b>NET INCOME/(LOSS)</b>	\$ (27,288)	\$ 67,823



<b>COMPANY NAME</b>	<b>VALLEY UTILITIES WATER CO., INC.</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 07-079</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>
See Attachment A						

\* 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>
Liberty Water	400	0

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
See Attachment A		202	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
See Attachment A		See Attachment A	

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

# ATTACHMENT A

## VALLEY UTILITIES WATER CO. INC. ANNUAL REPORT 2015

### BOOSTER PUMPS:

2 – 15 HORSE POWER  
3 – 20 HORSE POWER  
2 – 30 HORSE POWER  
3 – 40 HORSE POWER  
2 – 50 HORSE POWER

### STORAGE TANKS:

3 – 100,000 GALLON CAPACITY  
1 – 200,000 GALLON CAPACITY  
1 – 560,000 GALLON CAPACITY  
1 – 1,000,000 GALLON CAPACITY

### PRESSURE VESSELS:

2 – 5,000 GALLON CAPACITY  
1 – 7,500 GALLON CAPACITY  
1 – 10,000 GALLON CAPACITY

### WELL INFORMATION:

DWR #	HORSE POWER	Q (GPM)	CASING DEPTH/DIAMETR	METER SIZE	YEAR DRILLED	As m/L
1 - 55-639720	25	105	650' / 12"	3"	1942	0.011
2 - Out of Service						
3 - 55-639723	25	90	425' / 8"	4"	1965	0.006
4 - Out of Service						
5 - 55-503273	75	435	850' / 20"	6"	1982	0.008
6 - Out of Service						
6A - 55-216455	125	200	740' / 20"	8"	2008	0.008
7 - 55-208819	125	450	715' / 16"	8"	2007	0.010

<b>COMPANY NAME</b>	<b>VALLEY UTILITIES WATER CO., INC.</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 07-079</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	AC & PVC	10,000
5		
6	AC & DIP	78,034
8	AC & DIP	52,911
10	DIP	2,952
12	AC & DIP	5,973
16	DIP & PVC	4,937

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	107
3/4	887
1	473
1 1/2	15
2	53
Comp. 3	
Turbo 3	8
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:**

- 2 – Arsenic Treatment Facilities
- 2 – 300 Gallon Liquid Chlorinators
- 1 – 100 Gallon Liquid Chlorinator

**STRUCTURES:**

- 2 Arsenic Treatment Buildings, 2400 and 1200 sq ft.
- Motor Control Center, 264 sq ft.
- Motor Control Center, 192 sq ft.

**OTHER:**

- 
- 
- 

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

<b>COMPANY NAME:</b> VALLEY UTILITIES WATER CO., INC.
<b>Name of System:</b> ADEQ Public Water System Number: 07-079

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1,475	16,697	18,415	
FEBRUARY	1,475	17,256	18,831	
MARCH	1,475	18,154	19,606	
APRIL	1,484	27,672	29,542	
MAY	1,484	26,356	28,827	
JUNE	1,485	34,239	36,472	
JULY	1,486	36,091	38,611	
AUGUST	1,487	37,259	40,280	
SEPTEMBER	1,496	24,645	27,194	
OCTOBER	1,496	27,345	29,704	
NOVEMBER	1,492	25,073	27,636	
DECEMBER	1,499	18,816	20,604	
<b>TOTALS →</b>		309,603	335,722	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 Attachment A

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 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>VALLEY UTILITIES WATER CO., INC.</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 07-079</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>		30	
<b>FEBRUARY</b>		22	
<b>MARCH</b>		25	
<b>APRIL</b>	1	23	
<b>MAY</b>		14	
<b>JUNE</b>		13	
<b>JULY</b>	1	23	
<b>AUGUST</b>		15	
<b>SEPTEMBER</b>		25	
<b>OCTOBER</b>		26	
<b>NOVEMBER</b>		14	
<b>DECEMBER</b>	1	21	
<b>TOTALS →</b>	3	251	

OTHER (description):

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COMPANY NAME VALLEY UTILITIES WATER CO., INC. YEAR ENDING 12/31/2015

**PROPERTY TAXES**

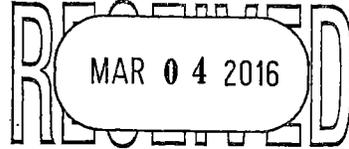
Amount of actual property taxes paid during Calendar Year 2015 was: \$ 62,862.45

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) <b>MARICOPA</b>	Utilities Division
NAME (OWNER OR OFFICIAL) TITLE <b>ROBERT L. PRINCE, PRESIDENT</b>	
COMPANY NAME <b>VALLEY UTILITIES WATER CO., INC.</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.**

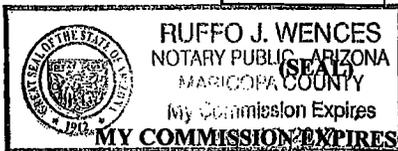
*Robert L. Prince*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
**623-935-1100**  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

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

**THIS** 15 **DAY OF**

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



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

COMPANY NAME VALLEY UTILITIES WATER CO., INC. YEAR ENDING 12/31/2015

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>32,986</u>
Estimated or Actual Federal Tax Liability	<u>4,755</u>
State Taxable Income Reported	<u>(33,394)</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

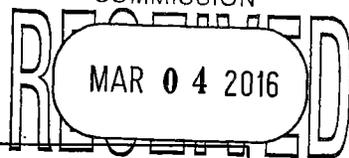
2-26-16  
DATE

Robert L. Pince  
PRINTED NAME

President  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**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>VALLEY UTILITIES WATER CO., INC.</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>1,804,754</u>
--

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 105,754  
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	<i>Maricopa</i>
MONTH	<i>March</i> , 20 <u>16</u>



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

**MY COMMISSION EXPIRES** 4/15/2017

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

ARIZONA CORPORATION  
COMMISSION  
**RECEIVED**  
MAR 04 2016

**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	VALLEY UTILITIES WATER CO., INC.	

Utilities Division

**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>1,218,686</u>

**THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 70,374  
IN SALES TAXES BILLED, OR COLLECTED)**

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

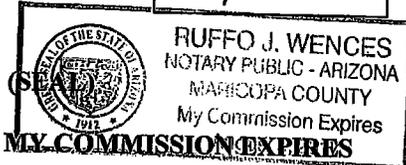
*Robert L. Prince*  
SIGNATURE OF OWNER OR OFFICIAL

623-935-1100  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

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

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



*August 5th 2017*

NOTARY PUBLIC NAME	Ruffo Wences	
COUNTY NAME	Maricopa	
MONTH	March	.2016

X *Ruffo Wences*  
SIGNATURE OF NOTARY PUBLIC