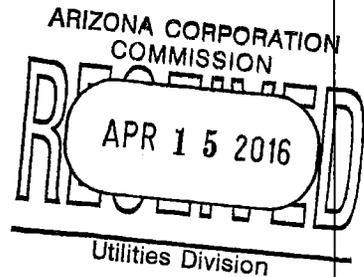


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03720A

Water Utility of Northern Scottsdale, Inc.
c/o Global Water Resources, Inc.
21410 N. 19th Ave., Ste. 220
Phoenix, AZ 85027



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>Water Utility of Northern Scottsdale, Inc.</u>			
Mailing Address <u>21410 N. 19th Avenue, Suite 220</u>			
	(Street)		
<u>Phoenix</u>	<u>AZ</u>		<u>85027</u>
(City)	(State)		(Zip)
<u>480-360-7775</u>		<u>844-232-3517</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>jon.corwin@gwresources.com</u>			
Local Office Mailing Address <u>Same as Above</u>			
	(Street)		
	(City)	(State)	(Zip)
	<u>623-418-4000</u>		<u>866-960-1102</u>
Local Customer Service Phone No. (Include Area Code)		(1-800 or other long distance Customer Service Phone No.)	
Email Address _____		Website address <u>www.gwresources.com</u>	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Joanne Ellsworth</u>	<u>Director, Regulatory Affairs</u>		
<input type="checkbox"/> Management Contact: <u>Jon Corwin</u>	<u>General Manager</u>		
	(Name) (Title)		
<u>21410 N. 19th Avenue, Suite 220</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85027</u>
(Street)	(City)	(State)	(Zip)
<u>480-360-7775</u>	<u>844-232-3517</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)		Cell No. (Include Area Code)
Email Address <u>jon.corwin@gwresources.com</u>			
On Site Manager: <u>Jon Corwin, General Manager</u>			
<u>22590 N. Powers Parkway</u>	<u>Maricopa</u>	<u>AZ</u>	<u>85238</u>
(Street)	(City)	(State)	(Zip)
<u>520-233-2906</u>	<u>520-568-6367</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)		Cell No. (Include Area Code)
Email Address <u>jon.corwin@gwresources.com</u>			

Statutory Agent: Mike Liebman

(Name)

21410 N. 19th Avenue, Suite 220
(Street)

Phoenix
(City)

AZ
(State)

85027
(Zip)

480-360-7775
Telephone No. (Include Area Code)

844-232-3517
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Tim Sabo, Snell & Wilmer

(Name)

400 E. Van Buren, Suite 1900
(Street)

Phoenix
(City)

AZ
(State)

85004
(Zip)

602-382-6359
Telephone No. (Include Area Code)

602-382-6070
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address tsabo@swlaw.com

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 | | |

COMPANY NAME: WATER UTILITY OF NORTHERN SCOTTSDALE, INC.

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	30,374	-	30,374
304	Structures and Improvements	20,000	7,659	12,341
305	Collecting & Impounding Reservoirs	-	-	-
306	Lake, River, Canal Intakes	-	-	-
307	Wells and Springs	130,000	49,784	80,216
308	Infiltration Galleries	-	-	-
309	Raw Water Supply Mains	-	-	-
310	Power Generation Equipment	-	-	-
311	Pumping Equipment	220,293	216,439	3,854
320	Water Treatment Equipment			
320.1	Water Treatment Plants	377	94	283
320.2	Solution Chemical Feeders	4,570	777	3,793
320.3	Point-of-Use Treatment Devices	-	-	-
320.4	Arsenic Media	-	-	-
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	168,460	42,940	125,520
330.2	Pressure Tanks	15,023	3,838	11,184
331	Transmission and Distribution Mains	1,155,497	229,338	926,159
333	Services	60,047	19,822	40,225
334	Meters and Meter Installations	13,064	9,759	3,305
335	Hydrants	107,314	21,240	86,074
336	Backflow Prevention Devices	775	465	310
339	Other Plant and Misc. Equipment	3,188	1,381	1,807
340	Office Furniture and Equipment	-	-	-
340.1	Computers & Software	-	-	-
341	Transportation Equipment	-	-	-
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	515	193	322
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	266	40	226
348	Other Tangible Plant	15,770	2,366	13,404
	TOTALS	\$ 1,945,533	\$ 606,135	\$ 1,339,398

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

COMPANY NAME: WATER UTILITY OF NORTHERN SCOTTSDALE, INC.

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	-	0.00%	
302	Franchises	-	0.00%	
303	Land and Land Rights	30,374	0.00%	
304	Structures and Improvements	20,000	3.33%	666
305	Collecting & Impounding Reservoirs	-	0.00%	
306	Lake, River, Canal Intakes	-	0.00%	
307	Wells and Springs	130,000	3.33%	4,329
308	Infiltration Galleries	-	0.00%	
309	Raw Water Supply Mains	-	0.00%	
310	Power Generation Equipment	-	0.00%	
311	Pumping Equipment	220,293	1.31%	2,896
320	Water Treatment Equipment			
320.1	Water Treatment Plants	377	3.33%	13
320.2	Solution Chemical Feeders	4,570	6.39%	292
320.3	Point-of-Use Treatment Devices	-	0.00%	
320.4	Arsenic Media	-	0.00%	
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	168,460	2.22%	3,743
330.2	Pressure Tanks	15,023	2.22%	334
331	Transmission and Distribution Mains	1,155,497	2.00%	23,110
333	Services	60,047	3.33%	2,001
334	Meters and Meter Installations	13,064	6.91%	902
335	Hydrants	107,314	2.00%	2,146
336	Backflow Prevention Devices	775	6.67%	52
339	Other Plant and Misc. Equipment	3,188	5.83%	186
340	Office Furniture and Equipment	-	0.00%	
340.1	Computers & Software	-	0.00%	
340.1	Computers & Software - Allocated from Corporate	-	0.00%	748
341	Transportation Equipment	-	0.00%	
342	Stores Equipment	-	0.00%	
343	Tools, Shop and Garage Equipment	515	5.00%	26
344	Laboratory Equipment	-	0.00%	
345	Power Operated Equipment	-	0.00%	
346	Communication Equipment	-	0.00%	
347	Miscellaneous Equipment	266	10.00%	27
348	Other Tangible Plant	15,770	10.00%	1,577
	SUBTOTAL	1,945,533		43,048

	LESS CIAC Amortization			(74,015)
	TOTALS *	1,945,534		(30,967)

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

COMPANY NAME: WATER UTILITY OF NORTHERN SCOTTSDALE, INC.

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	-	-
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	2,721	1,949
143	Accumulated Provision for Uncollectible Accounts	(348)	(167)
146	Notes/Receivables from Associated Companies	-	187
151	Plant Material and Supplies	-	-
162	Prepayments	1,340	1,782
173	Accrued Utility Revenues	7,264	9,362
174	Miscellaneous Current and Accrued Assets	(6,699)	-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 4,277	\$ 13,113
	DEFERRED DEBITS		
186.1	Deferred Rate Case Expense	-	510
	TOTAL DEFERRED DEBITS	-	\$ 510
	FIXED ASSETS		
101	Utility Plant in Service	1,942,496	1,945,533
103	Property Held for Future Use	-	-
105	Construction Work in Progress	1,476	-
108	Accumulated Depreciation - Utility Plant	(563,835)	(606,135)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 1,380,136	\$ 1,339,398
	OTHER ASSETS		
114	Utility Plant Acquisition Adjustments	-	-
181	Unamortized Debt Discount & Expense	-	-
190	Accumulated Deferred Income Taxes	\$ 45,272	\$ 15,332
	TOTAL OTHER ASSETS	\$ 45,272	\$ 15,332
	TOTAL ASSETS	\$ 1,429,685	\$ 1,368,353

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	4,163	3,755
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	14,680	8,240
236	Accrued Taxes	2,745	2,704
237	Accrued Interest	1,981	990
241	Miscellaneous Current and Accrued Liabilities	3,698	1,004
253	Other Deferred Credits	1,416	2,779
	TOTAL CURRENT LIABILITIES	\$ 28,683	\$ 19,472
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	-	-
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	-	-
252	Advances in Aid of Construction	2,172	2,610
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	1,803,055	1,803,055
272	Less: Amortization of Contributions	(66,257)	(140,271)
281	Accumulated Deferred Income Tax	-	-
	TOTAL DEFERRED CREDITS	\$ 1,738,971	\$ 1,665,394
	TOTAL LIABILITIES	\$ 1,767,654	\$ 1,684,866
	CAPITAL ACCOUNTS		
201	Common Stock Issued	-	-
211	Paid in Capital in Excess of Par Value	(525,343)	(553,947)
215	Retained Earnings	187,374	237,434
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ (337,969)	\$ (316,513)
	TOTAL LIABILITIES AND CAPITAL	\$ 1,429,685	\$ 1,368,353

COMPANY NAME: WATER UTILITY OF NORTHERN SCOTTSDALE, INC.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	155,249	156,869
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	898	764
	TOTAL REVENUES	156,147	157,633
	OPERATING EXPENSES		
601	Salaries and Wages	32,975	45,492
604	Employee Pension and Benefits	1,193	1,820
610	Purchased Water	-	-
615	Purchased Power	12,729	7,876
618	Chemicals	1,997	225
620	Repairs and Maintenance	1,767	2,427
621	Office Supplies and Expense	2,723	3,089
631	Contractual Services - Engineering	51	-
632	Contractual Services - Accounting	6,673	8,402
633	Contractual Services - Legal	2,552	(1,870)
634	Contractual Services - Management Fees	7,159	7,328
635	Contractual Services - Testing	539	521
636	Contractual Services - Other	1,584	4,426
641	Rents	624	604
650	Transportation Expenses	2,086	2,937
657	Insurance - General Liability	3,294	2,840
658	Insurance - Worker's Compensation	356	460
659	Insurance - Health and Life	9,474	8,851
666	Regulatory Commission Expense - Rate Case	-	-
667	Regulatory Commission Expense - Other	185	610
670	Bad Debt Expense	309	(182)
675	Miscellaneous Expense	3,824	4,313
403	Depreciation Expense	43,411	43,048
403	Depreciation Expense - CIAC Amortization	(44,771)	(74,015)
408	Taxes Other Than Income	96	196
408.11	Property Taxes	3,997	3,920
408.12	Payroll Taxes	2,588	3,788
409	Income Tax	(45,272)	29,936
	TOTAL OPERATING EXPENSES	52,143	107,042
	OPERATING INCOME/(LOSS)	104,005	50,591
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	-	60
421	Non-Utility Income	-	-

426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expense	(801)	(591)
	TOTAL OTHER INCOME/(EXPENSE)	(801)	(531)
	NET INCOME/(LOSS)	\$ 103,203	\$ 50,060

COMPANY NAME: WATER UTILITY OF NORTHERN SCOTTSDALE, INC.

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	\$ 1,567.50
Meter Deposits Refunded During the Test Year	\$ 177.50

COMPANY NAME: WATER UTILITY OF NORTHERN SCOTTSDALE, INC.
Name of System: WATER UTILITY OF NORTHERN SCOTTSDALE ADEQ Public Water System
Number: AZ-04-07-179

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-565172	50	80	1000	6	3	1997
55-583777	50	80	970	6	4	2001
55-586186	50	80	1000	8	3	2001

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
100	1	55	
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000 GAL	1	5,000 GAL	1

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

COMPANY NAME: WATER UTILITY OF NORTHERN SCOTTSDALE, INC.
 Name of System: WATER UTILITY OF NORTHERN SCOTTSDALE ADEQ Public Water System
 Number: AZ-04-07-179

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
6	PVC	129
8	PVC	15,418
10	PVC	9,752
12	PVC	6,810
16	PVC	70
6	UNK	46
8	UNK	8,137
10	UNK	7,051

CUSTOMER METERS

Size (in inches)	Quantity
5/8	1
1	74
1.5	5
2	1

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

TREATMENT EQUIPMENT:

Chlorination System at distribution site

STRUCTURES:

Block Walls around wells and distribution sites

8' x 8' storage Shed at distribution site

OTHER:

None

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

COMPANY NAME: WATER UTILITY OF NORTHERN SCOTTSDALE, INC.
 Name of System: WATER UTILITY OF NORTHERN SCOTTSDALE ADEQ Public Water System
 Number: AZ-04-07-179

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	79	815	649	
FEBRUARY	79	754	1,145	
MARCH	79	950	1,260	
APRIL	79	1,243	1,280	
MAY	78	1,145	1,245	
JUNE	78	1,254	1,623	
JULY	79	1,502	1,928	
AUGUST	79	1,790	1,972	
SEPTEMBER	79	1,877	2,027	
OCTOBER	80	1,708	1,403	
NOVEMBER	80	1,466	1,376	
DECEMBER	80	1,142	1,073	
TOTALS →		15,646	16,981	

What is the level of arsenic for each well on your system? _____ mg/l
 ADWR # 55-565172 (Granite Mtn # 1) - 0.0044 mg/l
 ADWR # 55-586186 (Granite Mtn # 2) - 0.0031 mg/l

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?
 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.

COMPANY NAME: WATER UTILITY OF NORTHERN SCOTTSDALE, INC.
Name of System: WATER UTILITY OF NORTHERN SCOTTSDALE ADEQ Public Water System
Number: AZ-04-07-179

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	2	
FEBRUARY	0	1	
MARCH	0	1	
APRIL	0	2	
MAY	0	0	
JUNE	0	2	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	1	
DECEMBER	0	0	
TOTALS →	0	9	

OTHER (description):

WATER UTILITY OF NORTHERN SCOTTSDALE, INC.
YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 3,856.96

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
RECEIVED
APR 15 2016

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA	Utilities Division
JON CORWIN, GENERAL MANAGER	
WATER UTILITY OF NORTHERN SCOTTSDALE, INC.	

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.

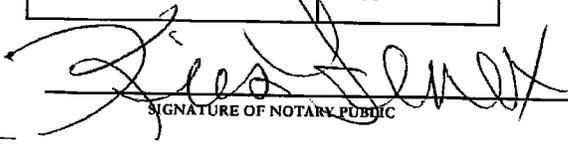

SIGNATURE OF OWNER OR OFFICIAL
480-360-7775
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 15TH DAY OF

MARICOPA
APRIL 2016

(SEAL)
MY COMMISSION EXPIRES

KRIS FENEX
Notary Public, State of Arizona
Maricopa County
My Commission Expires
January 09, 2017


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 15 2016

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA
JON CORWIN, GENERAL MANAGER <i>Utilities Division</i>
WATER UTILITY OF NORTHERN SCOTTSDALE, INC.

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>167,412</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 9,779
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)**

Jon Corwin
SIGNATURE OF OWNER OR OFFICIAL
480-360-7775
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15 TH

DAY OF

MARICOPA	
APRIL	2016

(SEAL)
MY COMMISSION EXPIRES **KRIS FENEX**
Notary Public, State of Arizona
Maricopa County
My Commission Expires
January 09, 2017

Kris Fenex
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 15 2016
Utilities Division

VERIFICATION
STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA	
JON CORWIN	GENERAL MANAGER
WATER UTILITY OF NORTHERN SCOTTSDALE, INC.	

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>167.412</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 9,779
IN SALES TAXES BILLED, OR COLLECTED

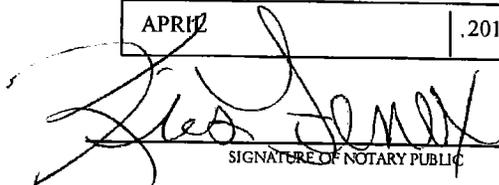
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
480-360-7775
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15TH DAY OF
(SEAL)

KRIS FENEX	
MARICOPA	
APR 12	2016


SIGNATURE OF NOTARY PUBLIC

