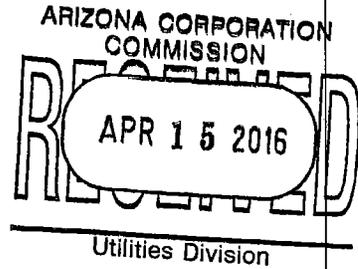


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01732A

Willow Valley Water Co., Inc.  
c/o Global Water Resources, Inc.  
21410 N. 19<sup>th</sup> 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:

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**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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4-28-16

## COMPANY INFORMATION

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

## MANAGEMENT INFORMATION

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

Statutory Agent: Mike Liebman

(Name)

21410 N. 19<sup>th</sup> 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 type="checkbox"/> MARICOPA | <input checked="" 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: WILLOW VALLEY WATER CO., 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	18,293	-	18,293
304	Structures and Improvements	470,183	168,717	301,466
305	Collecting & Impounding Reservoirs	-	-	-
306	Lake, River, Canal Intakes	-	-	-
307	Wells and Springs	1,652,271	450,243	1,202,028
308	Infiltration Galleries	-	-	-
309	Raw Water Supply Mains	5,441	626	4,815
310	Power Generation Equipment	10,751	4,644	6,107
311	Pumping Equipment	588,007	535,417	52,590
320	Water Treatment Equipment			
320.1	Water Treatment Plants	305,564	189,652	115,912
320.2	Solution Chemical Feeders	278,207	245,955	32,252
320.3	Point-of-Use Treatment Devices	-	-	-
320.4	Arsenic Media	-	-	-
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	244,409	129,013	115,396
330.2	Pressure Tanks	21,491	14,618	6,873
331	Transmission and Distribution Mains	729,268	304,341	424,927
333	Services	99,106	68,649	30,457
334	Meters and Meter Installations	542,961	349,876	193,085
335	Hydrants	51,038	19,763	31,275
336	Backflow Prevention Devices	1,024	575	449
339	Other Plant and Misc. Equipment	10,472	5,155	5,317
340	Office Furniture and Equipment	13,929	10,547	3,382
340.1	Computers & Software	1,695	1,695	-
341	Transportation Equipment	40,453	41,504	(1,051)
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	37,834	18,955	18,879
344	Laboratory Equipment	9,508	7,678	1,830
345	Power Operated Equipment	41,249	18,571	22,678
346	Communication Equipment	8,211	5,388	2,823
347	Miscellaneous Equipment	10,443	8,537	1,906
348	Other Tangible Plant	13,910	5,669	8,241
	<b>TOTALS</b>	<b>5,205,718</b>	<b>2,605,788</b>	<b>2,599,930</b>

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

COMPANY NAME: WILLOW VALLEY WATER CO., 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	18,293	0.00%	
304	Structures and Improvements	470,183	3.22%	15,146
305	Collecting & Impounding Reservoirs	-	0.00%	
306	Lake, River, Canal Intakes	-	0.00%	
307	Wells and Springs	1,652,271	3.28%	54,260
308	Infiltration Galleries	-	0.00%	
309	Raw Water Supply Mains	5,441	2.00%	109
310	Power Generation Equipment	10,751	4.98%	535
311	Pumping Equipment	588,007	4.18%	24,574
320	Water Treatment Equipment			
320.1	Water Treatment Plants	305,564	3.33	10,172
320.2	Solution Chemical Feeders	278,207	19.93	55,442
320.3	Point-of-Use Treatment Devices	-		
320.4	Arsenic Media	-		
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	244,409	1.87%	4,568
330.2	Pressure Tanks	21,491	3.79%	815
331	Transmission and Distribution Mains	729,268	1.84%	13,401
333	Services	99,106	2.16%	2,138
334	Meters and Meter Installations	542,961	5.70%	30,958
335	Hydrants	51,038	1.83%	932
336	Backflow Prevention Devices	1,024	6.67%	68
339	Other Plant and Misc. Equipment	10,472	6.28%	658
340	Office Furniture and Equipment	13,929	3.64%	507
340.1	Computers & Software	1,695	16.67%	283
340.1	Computers & Software - Allocated from Corporate	-	0.00%	2,198
341	Transportation Equipment	40,453	0.00%	-
342	Stores Equipment	-	0.00%	-
343	Tools, Shop and Garage Equipment	37,834	4.84%	1,832
344	Laboratory Equipment	9,508	9.65%	918
345	Power Operated Equipment	41,249	4.81%	1,983
346	Communication Equipment	8,211	9.59%	787
347	Miscellaneous Equipment	10,443	10.01%	1,045
348	Other Tangible Plant	13,910	9.45%	1,314
	<b>SUBTOTAL</b>	5,205,718		224,643
	<b>LESS CIAC Amortization</b>			(35,713)
	<b>TOTALS *</b>	5,205,718		188,930

**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 9,186	\$ 16,141
134	Working Funds	\$ -	\$ -
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 15,941	\$ 20,905
143	Accumulated Provision for Uncollectible Accounts	\$ (2,008)	\$ (5,378)
146	Notes/Receivables from Associated Companies	\$ -	\$ 2,739
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 584	\$ 4,365
173	Accrued Utility Revenues	\$ 47,369	\$ 61,290
174	Miscellaneous Current and Accrued Assets	\$ 1,610	\$ -
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 72,683	\$ 100,062
	<b>DEFERRED DEBITS</b>		
186.1	Deferred Rate Case Expense	\$ -	\$ 10,085
	<b>TOTAL DEFERRED DEBITS</b>	\$ -	\$ 10,085
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 5,168,988	\$ 5,205,718
103	Property Held for Future Use	\$ -	\$ -
105	Construction Work in Progress	\$ 19,767	\$ 20,096
108	Accumulated Depreciation - Utility Plant	\$ (2,384,123)	\$ (2,605,788)
121	Non-Utility Property	\$ -	\$ -
122	Accumulated Depreciation - Non Utility	\$ -	\$ -
	<b>TOTAL FIXED ASSETS</b>	\$ 2,804,632	\$ 2,620,026
	<b>OTHER ASSETS</b>		
114	Utility Plant Acquisition Adjustments	\$ 398,499	\$ 222,662
181	Unamortized Debt Discount & Expense	\$ -	\$ -
190	Accumulated Deferred Income Taxes	\$ 583,162	\$ 722,144
	<b>TOTAL OTHER ASSETS</b>	\$ 981,660	\$ 944,806
	<b>TOTAL ASSETS</b>	\$ 3,858,975	\$ 3,674,979

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

COMPANY NAME: WILLOW VALLEY WATER CO., INC.

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$ 17,421	\$ 31,626
232	Notes Payable (Current Portion)	\$ -	\$ -
234	Notes/Accounts Payable to Associated Companies	\$ 32,579	\$ -
235	Customer Deposits	\$ 31,898	\$ 26,370
236	Accrued Taxes	\$ 16,785	\$ 18,988
237	Accrued Interest	\$ 4,658	\$ 3,971
241	Miscellaneous Current and Accrued Liabilities	\$ 51,509	\$ 30,737
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 154,850</b>	<b>\$ 111,692</b>
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	\$ 69,347	\$ 69,687
255	Accumulated Deferred Investment Tax Credits	\$ -	\$ -
271	Contributions in Aid of Construction	\$ 537,430	\$ 537,430
272	Less: Amortization of Contributions	\$ (78,432)	\$ (114,144)
281	Accumulated Deferred Income Tax	\$ -	\$ -
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 528,346</b>	<b>\$ 492,973</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 683,196</b>	<b>\$ 604,665</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value	\$ 4,037,387	\$ 4,169,164
215	Retained Earnings	\$ (861,608)	\$ (1,098,850)
218	Proprietary Capital (Sole Props and Partnerships)	\$ -	\$ -
	<b>TOTAL CAPITAL</b>	<b>\$ 3,175,779</b>	<b>\$ 3,070,314</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 3,858,975</b>	<b>\$ 3,674,979</b>

COMPANY NAME: WILLOW VALLEY WATER CO., INC.

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue		
460	Unmetered Water Revenue	\$ 630,414	\$ 769,854
474	Other Water Revenues	\$	\$
	<b>TOTAL REVENUES</b>	\$ 10,077	\$ 11,836
		\$ 640,491	\$ 781,690
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages		
604	Employee Pension and Benefits	\$ 293,585	\$ 268,658
615	Purchased Power	\$ 6,809	\$ 8,469
616	Fuel for Power Production	\$ 34,793	\$ 28,108
618	Chemicals	\$ -	\$ 490
620	Repairs and Maintenance	\$ 41,290	\$ 32,681
621	Office Supplies and Expense	\$ 25,697	\$ 33,665
632	Contractual Services - Accounting	\$ 28,813	\$ 29,644
633	Contractual Services - Legal	\$ 29,149	\$ 33,609
634	Contractual Services - Management Fees	\$ 13,298	\$ (6,256)
635	Contractual Services - Testing	\$ 138,774	\$ 143,643
636	Contractual Services - Other	\$ 9,402	\$ 9,141
641	Rents - Buildings	\$ 9,891	\$ 39,489
642	Rents - Equipment	\$ 2,495	\$ 2,400
650	Transportation Expenses	\$ -	\$ 673
657	Insurance - General Liability	\$ 17,765	\$ 24,633
658	Insurance - Worker's Compensation	\$ 13,177	\$ 11,370
659	Insurance - Health and Life	\$ -	\$ 1,839
660	Advertising	\$ 31,258	\$ 51,514
666	Regulatory Commission Expense - Rate Case	\$ -	\$ -
667	Regulatory Commission Expense - Other	\$ -	\$ 5,042
670	Bad Debt Expense	\$ 110	\$ 3,396
675	Miscellaneous Expense	\$ 958	\$ 3,068
403	Depreciation Expense	\$ 22,220	\$ 21,414
403	Depreciation Expense - CIAC Amortization	\$ 233,683	\$ 224,643
408	Taxes Other Than Income	\$ (34,150)	\$ (35,713)
408.11	Property Taxes	\$ 2,487	\$ 1,069
408.12	Payroll Taxes	\$ 33,515	\$ 31,638
409	Income Tax	\$ 21,846	\$ 21,165
		\$ (584,076)	\$ (138,087)
	<b>TOTAL OPERATING EXPENSES</b>	\$ 392,789	\$ 851,405
	<b>OPERATING INCOME/(LOSS)</b>	\$ 247,702	\$ (69,715)
	<b>OTHER INCOME/(EXPENSE)</b>		

419	Interest and Dividend Income	\$ -	\$ 242
421	Non-Utility Income	\$ -	\$ 9,837
426	Miscellaneous Non-Utility Expenses	\$ -	\$ (175,837)
427	Interest Expense	\$ (2,559)	\$ (1,769)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (2,559)</b>	<b>\$ (167,527)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 245,143</b>	<b>\$ (237,242)</b>

COMPANY NAME: WILLOW VALLEY WATER CO., 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	\$ 7,643.50
Meter Deposits Refunded During the Test Year	\$ 1,460.00

COMPANY NAME: WILLOW VALLEY WATER CO., INC.

Name of System: Lake Cimarron

ADEQ Public Water System Number: AZ-04-08-129

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-604160	7.5	190	60	12	4"	1960
55-604161	10	225	100	6		1967

\* 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
20	2	19	
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
196,000 GAL	1	5,800 GAL	1

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

<b>COMPANY NAME: WILLOW VALLEY WATER CO., INC.</b>	
Name of System: Lake Cimarron	ADEQ Public Water System Number: AZ-04-08-129

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
6	PVC	186
8	PVC	7,347
10	PVC	5,509
UNK	UNK	894
4	UNK	213
6	UNK	684
8	UNK	4,431
10	UNK	548

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	130
3/4	2
2	1

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

**TREATMENT EQUIPMENT:**

- Chlorine Dioxide Injection System
- Sodium Permanganate Injection System
- Chlorine Gas Injection System
- Fe & Mn Removal System

**STRUCTURES:**

- Treatment Chemicals Storage Shed
- Block fences around well sites and distribution center

**OTHER:**

- 1x Chevy Silverado – Shared between both Willow Valley Water Company public water systems
- 1 x GMC Sierra – Shared between both Willow Valley Water Company public water systems

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

<b>COMPANY NAME: WILLOW VALLEY WATER CO., INC.</b>	
<b>Name of System: King Street</b>	<b>ADEQ Public Water System Number: AZ-04-08-040</b>

**WATER UTILITY 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>
55-208170 Unit 17 - Primary	30	500	120	8	6"	2006
55-603946 Center Street			100	8		1964
55-603947 King Street	15	300	120	8	4"	1959
55-603948 Meadowlark			100	8		1966
55-603949 Unit 17 - Secondary	15	300	100	8	4"	1969
55-603950 Commercial Well			100	8		1965
55-603951 Unit 1	15	250	100	24	4"	1960
55-603952 Riding Club Well			120	20		1960

\* 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>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
15	6	45	
30	1		
40	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
163,000 GAL	1	14,000 GAL	1
47,000 GAL	1	2,200 GAL	1
96,000 GAL	1	5,200 GAL	1

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

<b>COMPANY NAME: WILLOW VALLEY WATER CO., INC.</b>	
<b>Name of System: King Street</b>	<b>ADEQ Public Water System Number: AZ-04-08-040</b>

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
4	ABS	1,225
6	AC	2,164
2	ASWP	261
4	ASWP	7,412
6	DIP	154
2	PVC	3,802
3	PVC	1,694
4	PVC	52,790
6	PVC	26,277
8	PVC	4,301
4	STEEL	34
8	STEEL	43
UNK	UNK	242
4	UNK	2,479
6	UNK	446
8	UNK	20

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	1464
3/4	8
1	13
1.5	2
2	2
4	2
6	3

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

**TREATMENT EQUIPMENT:**

- Chlorine Dioxide Injection System at Unit 17
- Sodium Permanganate Injection System at Unit 17
- Chlorine Gas Injection System at Unit 17
- Fe & Mn Removal System at Unit 17

**STRUCTURES:**

- Office Building
- Fences around well sites
- Sheds at Unit 17 and King St

**OTHER:**

- 1 x Mini-Excavator
- 1x Chevy Silverado - Shared between both Willow Valley Water Company public water systems
- 1 x GMC Sierra - Shared between both Willow Valley Water Company public water systems

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

COMPANY NAME: WILLOW VALLEY WATER CO., INC.	
Name of System: Lake Cimarron	ADEQ Public Water System Number: AZ-04-08-129

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	131	552	393	
FEBRUARY	130	622	628	
MARCH	131	522	576	
APRIL	131	587	742	
MAY	131	657	705	
JUNE	131	659	862	
JULY	132	760	918	
AUGUST	132	814	1,038	
SEPTEMBER	132	794	865	
OCTOBER	132	912	830	
NOVEMBER	132	780	728	
DECEMBER	131	623	615	
<b>TOTALS →</b>		8,282	8,900	

What is the level of arsenic for each well on your system? Non-Detect 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: WILLOW VALLEY WATER CO., INC.	
Name of System: King Street	ADEQ Public Water System Number: AZ-04-08-040

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1379	3,559	5,374	
FEBRUARY	1383	3,532	4,366	
MARCH	1378	3,517	5,349	
APRIL	1380	3,859	5,812	
MAY	1378	4,365	5,680	
JUNE	1384	4,282	7,366	
JULY	1386	4,522	6,997	
AUGUST	1379	5,477	7,222	
SEPTEMBER	1383	5,269	6,733	
OCTOBER	1383	5,108	5,827	
NOVEMBER	1378	4,312	5,886	
DECEMBER	1381	3,891	4,839	
<b>TOTALS →</b>		51,692	71,451	

What is the level of arsenic for each well on your system? 0.0052 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: WILLOW VALLEY WATER CO., INC.

Name of System: Combine

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	0	3	
FEBRUARY	0	1	
MARCH	0	7	
APRIL	0	10	
MAY	0	8	
JUNE	0	7	
JULY	0	4	
AUGUST	0	8	
SEPTEMBER	0	6	
OCTOBER	0	6	
NOVEMBER	0	1	
DECEMBER	0	5	
TOTALS →	0	66	

OTHER (description):

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WILLOW VALLEY WATER CO., INC.  
YEAR ENDING 12/31/2015

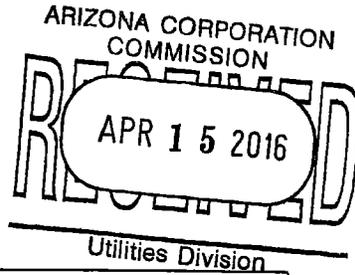
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 32,576.26

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



VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF MARICOPA
JON CORWIN, GENERAL MANAGER
WILLOW VALLELY WATER CO., 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.

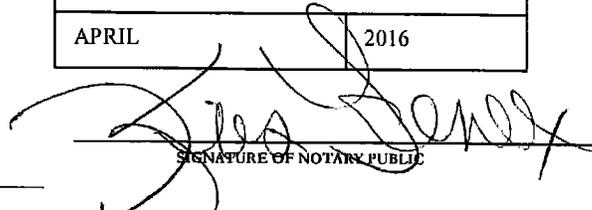
  
SIGNATURE OF OWNER OR OFFICIAL  
480-360-7775  
TELEPHONE NUMBER

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

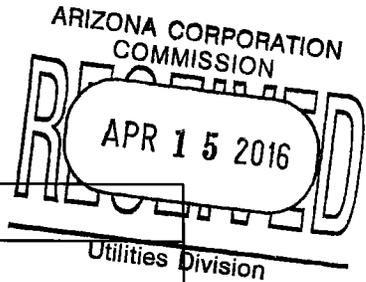
MARICOPA
APRIL 2016

(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**



VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF MARICOPA
JON CORWIN, GENERAL MANAGER
WILLOW VALLELY WATER CO., 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>822,845</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 41,155  
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<sup>TH</sup> DAY OF

MARICOPA	
APRIL	2016

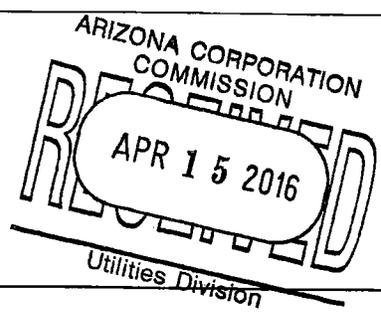
(SEAL)

MY COMMISSION EXPIRES



*Kris Fenex*  
SIGNATURE OF NOTARY PUBLIC

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



VERIFICATION  
STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF MARICOPA	
JON CORWIN	GENERAL MANAGER
WILLOW VALLELY WATER CO., 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
\$ 699,390

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 34,980 IN SALES TAXES BILLED, OR COLLECTED

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

*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<sup>TH</sup> DAY OF

(SEAL)

KRIS FENEX
MARICOPA
APRIL, 2016

*Kris Fenex*  
SIGNATURE OF NOTARY PUBLIC

