

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01419A

Camp Verde Water Systems, Inc.
PO Box 340
Camp Verde, AZ 86322

RECEIVED

APR 18 2016
AZ CORP COMM
Director - Utilities

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
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FOR COMMISSION USE

ANN 04	15
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4-26-16

COMPANY INFORMATION

Company Name (Business Name) <u>Camp Verde Water System, Inc.</u>			
Mailing Address <u>P.O. Box 340</u>			
<u>Camp Verde</u>	<u>(Street)</u>	<u>Arizona</u>	<u>86322</u>
<u>(City)</u>		<u>(State)</u>	<u>(Zip)</u>
<u>928-567-5281</u>		<u>928-567-5283</u>	
<u>Telephone No. (Include Area Code)</u>		<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>
Email Address <u>cvwsinc@yahoo.com</u>			
Local Office Mailing Address <u>499 S. 6th St.</u>			
<u>Camp Verde</u>	<u>(Street)</u>	<u>Arizona</u>	<u>86322</u>
<u>(City)</u>		<u>(State)</u>	<u>(Zip)</u>
<u>928-567-5281</u>			
<u>Local Customer Service Phone No. (Include Area Code)</u>		<u>(1-800 or other long distance Customer Service Phone No.)</u>	
Email Address <u>cvwsinc@yahoo.com</u>		Website address _____	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input type="checkbox"/> Management Contact: <u>Stanley Bullard</u> <u>President</u>			
	<u>(Name)</u>		<u>(Title)</u>
<u>499 S. 6th St.</u>	<u>Camp Verde</u>	<u>Arizona</u>	<u>86322</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>928-567-5281</u>	<u>928-567-5281</u>		
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
Email Address <u>cvwsinc@yahoo.com</u>			
On Site Manager: <u>Justin Bullard</u>			
	<u>(Name)</u>		
<u>499 S. 6th St.</u>	<u>Camp Verde</u>	<u>Arizona</u>	<u>86322</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>928-567-5281</u>	<u>928-567-5283</u>		
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
Email Address <u>cvwsinc@yahoo.com</u>			

Statutory Agent: Stanley Bullard			
(Name)			
499 S. 6th St.	Camp Verde	Arizona	86322
(Street)	(City)	(State)	(Zip)
928-567-5281	928-567-5283		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: Karen E. Nalley			
(Name)			
3240 E. Union Hills Drive Suite 121	Phoenix	Arizona	85050
(Street)	(City)	(State)	(Zip)
602-258-4061	602-296-4871		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address knallylaw@cox.net			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input checked="" 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 type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input checked="" type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME Camp Verde Water System, Inc.

UTILITY PLANT IN SERVICE

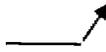
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	103,714		103,714
304	Structures and Improvements	205,595	158,359	47,237
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	197,356	86,015	111,341
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	254,864	192,914	61,950
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	4,258,087	2,014,819	2,243,268
333	Services	368,827	168,241	200,586
334	Meters and Meter Installations	395,037	195,790	199,247
335	Hydrants	196,759	42,186	154,573
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	171,132	101,018	70,114
340	Office Furniture and Equipment	78,225	45,358	32,867
340.1	Computers & Software			
341	Transportation Equipment	368,563	368,563	0
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	140,869	75,134	65,735
344	Laboratory Equipment			
345	Power Operated Equipment	101,879	41,497	60,382
346	Communication Equipment	71,757	37,509	34,248
347	Miscellaneous Equipment			
348	Other Tangible Plant	9,018	6,806	2,212
	TOTALS	7,959,133	3,970,599	3,988,535

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

COMPANY NAME Camp Verde Water System, 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			
302	Franchises			
303	Land and Land Rights	103,714	0	0
304	Structures and Improvements	205,595	0.025	5,140
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	197,356	0.03	5,921
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	254,864	0.051	12,998
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	4,258,087	0.022	93,678
333	Services	368,827	0.03	11,065
334	Meters and Meter Installations	395,037	0.038	15,011
335	Hydrants	196,759	0.019	3,738
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	171,132	0.05	8,557
340	Office Furniture and Equipment	78,225	0.051	3,989
340.1	Computers & Software			
341	Transportation Equipment	368,563	0.2	73,713
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	140,869	0.05	7,043
344	Laboratory Equipment			
345	Power Operated Equipment	101,879	0.05	5,094
346	Communication Equipment	71,757	0.06	4,305
347	Miscellaneous Equipment			
348	Other Tangible Plant	9,018	0.05	451
	SUBTOTAL	7,959,133		271,403
	LESS CIAC Amortization			115,826
	TOTALS *	7,959,133		155,577

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

COMPANY NAME Camp Verde Water System, Inc.

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 182,236	\$ 214,470
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	101,264	113,266
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	42,703	36,547
162	Prepayments	199,625	210,618
174	Miscellaneous Current and Accrued Assets		232,353
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 525,828	\$ 807,254
	FIXED ASSETS		
101	Utility Plant in Service	\$ 7,764,108	\$ 7,959,133
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	3,710,013	3,970,599
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 4,054,095	\$ 3,988,534
	TOTAL ASSETS	\$ 4,579,923	\$ 4,795,787

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

COMPANY NAME Camp Verde Water System, Inc.

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)	95,221	100,616
234	Notes/Accounts Payable to Associated Companies	22,399	38,796
235	Customer Deposits	66,020	69,082
236	Accrued Taxes	36,344	37,354
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	596,967	580,570
	TOTAL CURRENT LIABILITIES	\$ 816,951	\$ 826,418
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 172,936	\$ 63,934
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	843,997	406,670
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,834,738	2,314,067
272	Less: Amortization of Contributions	(904,035)	(1,019,860)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,774,700	\$ 1,700,877
	TOTAL LIABILITIES	\$ 2,764,587	\$ 2,591,229
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 79,053	\$ 79,053
211	Paid in Capital in Excess of Par Value	1,246,038	1,246,038
215	Retained Earnings	490,245	879,467
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,815,336	\$2,204,558
	TOTAL LIABILITIES AND CAPITAL	\$ 4,579,923	\$ 4,795,787

COMPANY NAME Camp Verde Water System, Inc.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,139,578	\$ 1,222,654
460	Unmetered Water Revenue		
474	Other Water Revenues	46,500	47,219
	TOTAL REVENUES	\$ 1,186,078	\$ 1,269,873
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 464,199	\$ 473,602
610	Purchased Water		
615	Purchased Power	61,193	61,539
618	Chemicals	207	
620	Repairs and Maintenance	40,969	46,031
621	Office Supplies and Expense	17,794	17,299
630	Outside Services	45,790	59,317
635	Water Testing	6,178	14,073
641	Rents	14,273	15,573
650	Transportation Expenses	27,505	31,095
657	Insurance – General Liability	31,168	20,398
659	Insurance - Health and Life	51,192	52,106
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	18,624	14,900
403	Depreciation Expense	165,006	155,577
408	Taxes Other Than Income	35,395	35,870
408.11	Property Taxes	52,183	52,225
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,031,676	\$ 1,049,605
	OPERATING INCOME/(LOSS)	\$ 154,402	\$ 220,268
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 22	\$ 30
421	Non-Utility Income	15,215	6,248
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(25,017)	(21,401)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (9,780)	\$ (15,123)
	NET INCOME/(LOSS)	\$ 144,622	\$ 205,145

COMPANY NAME Camp Verde Water System, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1998			
Source of Loan	WIFA			
ACC Decision No.	60857			
Reason for Loan	ADEQ Consent Order			
Dollar Amount Issued	\$ 1,335,000	\$	\$	\$
Amount Outstanding	\$ 294,082	\$	\$	\$
Date of Maturity	8/12/2018			
Interest Rate	5.525 %	%	%	%
Current Year Interest	\$ 18,895	\$	\$	\$
Current Year Principle	\$ 100,616	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 23,898
Meter Deposits Refunded During the Test Year	\$ 14,995

COMPANY NAME Camp Verde Water System, Inc
Name of System: Mongini ADEQ Public Water System Number: 13-015

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-518092	10	170	208	6	3	1987
55-519944	10	130	35	8	4	1987
55-516753	10	90	169	8	2	1987
55-605026	10	120	3	12	4	1974
55-605029	7.5	75	45	8	2	1971
55-543661	7.5	59	34	10	4	1994

* 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
7.5	2	148	7
10	1		
15	2		
20	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2,700,000	1	2,000	1
1,300,000	1	5,000	1
719,000	1	37,500	1

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

COMPANY NAME Camp Verde Water System, Inc.
Name of System: Mongini ADEQ Public Water System Number: 13-015

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-534876	50	315	210	8	4	1993
55-573009	100	600	563	12	6	1999
55-210369	100	600	697	14	6	2007

* 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
30	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
211,000	1		

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

COMPANY NAME Camp Verde Water System, Inc
Name of System: Mongini ADEQ Public Water System Number: 13-015

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	GAL/PVC	138,555
3	CI	1,000
4	DIP	4,962
4	PVC/ACP	33,978
6	DIP	18,281
6	PVC/ACP	53,656
8	DIP	35,358
8	PVC	19,040
10	PVC	1,845
10	DIP	340
12	DIP	60,878
12	PVC	3,458

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1,472
3/4	5
1	44
1 1/2	21
2	27
Comp. 3	5
Turbo 3	2
Comp. 4	4
Turbo 4	0
Comp. 6	3
Turbo 6	0
Comp. 8	1
Fire Line	26

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

TREATMENT EQUIPMENT:
Dual Miox Chlorine Generator

STRUCTURES:

OTHER:

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

COMPANY NAME Camp Verde Water System, Inc.	
Name of System: Verde River	ADEQ Public Water System Number: 13-072

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-605031	3	65	52	6	2	1961

* 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
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2		

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

COMPANY NAME	Camp Verd Water System, Inc.	
Name of System:	Verde River	ADEQ Public Water System Number: 13-072

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	GAL/PVC	5,335
4	DIP	210
4	PVC/ACP	4,080
6	DIP	50
6	PVC/ACP	2,446
8	PVC	280
8	ACP	400

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	51
3/4	
1	
1 1/2	
2	
Comp. 3	
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:

Dual Miox Chorine Generator

20 GPM Arsenic Treatment Plant

STRUCTURES:

OTHER:

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

COMPANY NAME: Camp Verde Water System, Inc.	
Name of System: Mongini	ADEQ Public Water System Number: 13-015

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1606	11149	12634	
FEBRUARY	1601	10470	12902	
MARCH	1599	12716	14847	
APRIL	1601	13386	15067	
MAY	1601	12554	13332	
JUNE	1609	16880	18031	
JULY	1615	16723	16840	
AUGUST	1622	14084	14515	
SEPTEMBER	1625	15076	16578	
OCTOBER	1625	12057	13705	
NOVEMBER	1626	12079	14381	
DECEMBER	1628	10883	12663	
TOTALS →		158057	175495	0

What is the level of arsenic for each well on your system? 9.3 mg/l
(If more than one well, please list each separately.)

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.

COMPANY NAME: Camp Verde Water System, Inc.	
Name of System: Verde River	ADEQ Public Water System Number: 13-072

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	50	202	223	
FEBRUARY	50	187	208	
MARCH	50	232	257	
APRIL	50	267	299	
MAY	49	222	251	
JUNE	48	308	391	
JULY	48	238	285	
AUGUST	48	316	357	
SEPTEMBER	46	229	276	
OCTOBER	46	208	239	
NOVEMBER	45	214	249	
DECEMBER	45	196	228	
TOTALS →		2819	3263	0

What is the level of arsenic for each well on your system? 2.1 mg/l
(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?
 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: Camp Verde Water System, Inc.	
Name of System: Mongini	ADEQ Public Water System Number: 13-015

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		23	
FEBRUARY		33	
MARCH		32	
APRIL		22	
MAY		24	
JUNE		45	
JULY		30	
AUGUST		23	
SEPTEMBER		28	
OCTOBER		43	
NOVEMBER		41	
DECEMBER		28	
TOTALS →		372	

OTHER (description):

COMPANY NAME: Camp Verde Water System, Inc.
Name of System: Verde River ADEQ Public Water System Number: 13-072

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		1	
MARCH		2	
APRIL		1	
MAY		4	
JUNE		3	
JULY		0	
AUGUST		4	
SEPTEMBER		1	
OCTOBER		0	
NOVEMBER		2	
DECEMBER		3	
TOTALS →		22	

OTHER (description):

COMPANY NAME Camp Verde System, Inc. YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 52,225

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

RECEIVED

APR 18 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Stanley Bullard- President
COMPANY NAME	Camp Verde Water System, 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.

Stanley Bullard
SIGNATURE OF OWNER OR OFFICIAL

928-567-5281

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

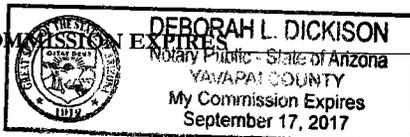
DAY OF

COUNTY NAME	Yavapai	
MONTH	April	2016

(SEAL)

Deborah L. Dickison
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES



RECEIVED

APR 18 2016

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Stanley Bullard - President
COMPANY NAME	Camp Verde Water System, 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>1,407,337</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 137,464
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)

Stanley Bullard

 SIGNATURE OF OWNER OR OFFICIAL
 928-567-5281

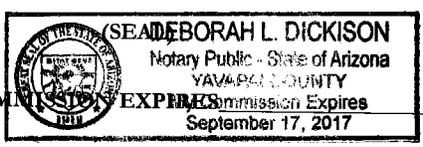
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th DAY OF

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



Deborah L. Dickison

 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

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

RECEIVED
APR 18 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Stanley Bullard	TITLE President
COMPANY NAME Camp Verde Water System, 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>787,340</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 79,729 IN SALES TAXES BILLED, OR COLLECTED)

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

Stanley R Bullard
SIGNATURE OF OWNER OR OFFICIAL

928-567-5281

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

NOTARY PUBLIC NAME Deborah L. Dickison	
COUNTY NAME Yavapai	
MONTH April	2016



Deborah L. Dickison
SIGNATURE OF NOTARY PUBLIC