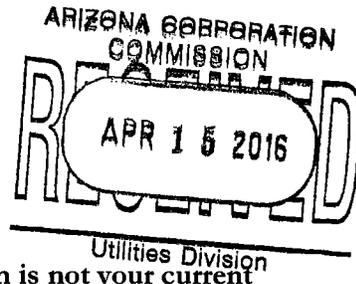


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

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

W-02393A

Chaparral Water Properties, Inc.  
PO Box 85160  
Tucson, AZ 85754



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**

4-26-16

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b>	Chaparral Water Properties, Inc.		
<b>Mailing Address</b>	PO Box 85160 <small>(Street)</small>		
<b>Tucson</b> <small>(City)</small>	<b>AZ</b> <small>(State)</small>	<b>85754</b> <small>(Zip)</small>	
<b>(520) 623-5172</b> <small>Telephone No. (Include Area Code)</small>	<b>(520) 792-0377</b> <small>Fax No. (Include Area Code)</small>	 <small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	info@southwesternutility.com		
<b>Local Office Mailing Address</b>	PO Box 85160 <small>(Street)</small>		
<b>Tucson</b> <small>(City)</small>	<b>AZ</b> <small>(State)</small>	<b>85754</b> <small>(Zip)</small>	
<b>(520) 623-5172</b> <small>Local Office Telephone No. (Incl Area Code)</small>	<b>(520) 792-0377</b> <small>Fax No. (Include Area Code)</small>	 <small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	info@southwesternutility.com		

**MANAGEMENT INFORMATION**

<input checked="" type="checkbox"/> <b>Management Contact:</b>	Southwestern Utility Management, Inc	Manager	
	<small>(Name)</small>	<small>(Title)</small>	
<b>PO Box 85160</b> <small>(Street)</small>	<b>Tucson</b> <small>(City)</small>	<b>AZ</b> <small>(State)</small>	<b>85754</b> <small>(Zip)</small>
<b>(520) 623-5172</b> <small>Telephone No. (Include Area Code)</small>	<b>(520) 792-0377</b> <small>Fax No. (Include Area Code)</small>	 <small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	info@southwesternutility.com		
<b>On Site Manager:</b>	Frank Martinez <small>(Name)</small>		
<b>PO Box 85160</b> <small>(Street)</small>	<b>Tucson</b> <small>(City)</small>	<b>AZ</b> <small>(State)</small>	<b>85754</b> <small>(Zip)</small>
<b>(520) 623-5172</b> <small>Telephone No. (Include Area Code)</small>	<b>(520) 792-0377</b> <small>Fax No. (Include Area Code)</small>	 <small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	info@southwesternutility.com		

**Statutory Agent:** Jon A. Titus

(Name)

8355 E Hartford Drive Suite 200

(Street)

Scottsdale

(City)

AZ

(State)

85255

(Zip)

(480) 483-9600

Telephone No. (Include Area Code)

(480) 583-3215

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address \_\_\_\_\_

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <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: Chaparral Water Properties, Inc.

**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 & Land Rights	17,000	-	17,000
304	Structures & Improvements	73,989	61,344	12,645
307	Wells & Springs	36,106	36,106	-
311	Pumping Equipment	48,735	27,881	20,854
320	Water Treatment Equipment			
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders	749	749	-
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	116,118	90,597	25,521
330.2	Pressure Tanks			-
331	Transmission and Distribution Mains	87,022	49,223	37,799
333	Services	46,307	44,673	1,634
334	Meters and Meter Installations	20,511	17,399	3,112
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment			-
340	Office Furniture and Equipment	467	140	327
340.1	Computers & Software	12,079	12,079	-
341	Transportation Equipment			-
343	Tools, Shop and Garage Equipment			-
344	Laboratory Equipment	6,550	4,585	1,965
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	<b>TOTALS</b>	<b>\$ 465,633</b>	<b>\$ 344,776</b>	<b>\$ 120,857</b>

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: Chaparral Water Properties, Inc.

**WATER UTILITY 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 (1 X 2)</b>
301	Organization	\$ -		\$ -
302	Franchises	-		-
303	Land & Land Rights	17,000	N/A	-
304	Structures & Improvements	73,989	3.33%	2,464
307	Wells & Springs	36,106	3.33%	-
311	Pumping Equipment	48,735	12.50%	4,246
320	Water Treatment Equipment			
320.1	Water Treatment Plants	-	3.33%	
320.2	Solution Chemical Feeders	749	20.00%	-
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	116,118	2.22%	2,578
330.2	Pressure Tanks	-	5.00%	
331	Transmission and Distribution Mains	87,022	2.00%	1,740
333	Services	46,307	3.33%	28
334	Meters and Meter Installations	20,511	8.33%	299
335	Hydrants	-	2.00%	-
336	Backflow Prevention Devices	-	6.67%	-
339	Other Plant and Misc. Equipment	-	6.67%	-
340	Office Furniture and Equipment	467	6.67%	31
340.1	Computers & Software	12,079	33.33%	
341	Transportation Equipment	-	20.00%	-
343	Tools, Shop and Garage Equipment	-	5.00%	-
344	Laboratory Equipment	6,550	10.00%	655
345	Power Operated Equipment	-	5.00%	-
346	Communications Equipment	-	10.00%	-
347	Miscellaneous Equipment	-	10.00%	-
348	Other Tangible Plant	-	10.00%	-
	<b>SUBTOTAL</b>	<b>465,633</b>		<b>12,041</b>
	<b>LESS CIAC Amortization</b>			<b>-</b>
	<b>TOTALS *</b>	<b>\$ 465,633</b>		<b>\$ 12,041</b>

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

COMPANY NAME: Chaparral Water Properties, Inc.

**WATER UTILITY 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	\$ 18,398	\$ 29,960
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,111	10,379
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 28,509	\$ 40,339
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 463,580	\$ 465,633
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(334,602)	(344,776)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 128,978	\$ 120,857
	<b>TOTAL ASSETS</b>	\$ 157,487	\$ 161,196

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

COMPANY NAME: Chaparral Water Properties, Inc.

**WATER UTILITY BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 1,220	\$ 7,113
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	8,874	10,446
236	Accrued Taxes	583	588
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 10,677</b>	<b>\$ 18,147</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 2,684	\$ 2,782
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		
272	Less: Amortization of contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 2,684</b>	<b>\$ 2,782</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 13,361</b>	<b>\$ 20,929</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 54,750	\$ 54,750
211	Paid in Capital in Excess of Par Value	54,994	62,494
215	Retained Earnings	34,382	23,023
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 144,126</b>	<b>\$ 140,267</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 157,487</b>	<b>\$ 161,196</b>

COMPANY NAME: Chaparral Water Properties, Inc.

**WATER UTILITY 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	\$ 134,391	\$ 138,576
460	Unmetered Water Revenue		
474	Other Water Revenues	4,079	4,480
	<b>TOTAL REVENUES</b>	\$ 138,470	\$ 143,056
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	25,425	28,672
618	Chemicals	2,351	2,877
620	Repairs and Maintenance	23,340	19,024
621	Office Supplies and Expense	2,662	2,726
630	Outside Services	56,547	57,704
635	Water Testing	3,767	2,066
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	2,569	2,695
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		6,800
675	Miscellaneous Expense	5,199	2,583
403	Depreciation Expense	14,722	12,041
408	Taxes Other Than Income		
408.11	Property Taxes	1,081	11,429
409	Income Tax		
427	Customer Security Deposit Interest	147	
	<b>TOTAL OPERATING EXPENSES</b>	\$ 137,810	\$ 148,617
	<b>OPERATING INCOME/(LOSS)</b>	\$ 660	\$ (5,561)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 71	
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp		
427	Interest Expense		(165)
434	Extraordinary Deductions		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 71	\$ (165)
	<b>NET INCOME/(LOSS)</b>	\$ 731	\$ (5,726)

COMPANY NAME: Chaparral Water Properties, Inc.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	No loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 2,782

Meter Deposits Refunded During the Test Year \$ 713

COMPANY NAME: Chaparral Water Properties, Inc.

Name of System: ADEQ Public Water System Number: 07-064

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-619218	15	90	825	8	3	1971
55-619219	15	50	557	8	3	1978
55-619217	15	90	650	8	3	1980
55-558536	25	100	710	12	3	1996

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

**BOOSTER PUMPS**

Horsepower	Quantity
5.0	1
10.0	5

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
N/A	

**STORAGE TANKS**

Capacity	Quantity
10,000	2
15,000	1
35,000	2
165,000	1

**PRESSURE TANKS**

Capacity	Quantity
3,000	1
5,000	1
10,000	1

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

COMPANY NAME: Chaparral Water Properties, Inc.		
Name of System:	ADEQ Public Water System Number:	07-064

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	1,800
5		
6	PVC	4,800
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	324
3/4	
1	2
1 1/2	
2	1
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:**  
 Chlorination equipment at well sites 1, 2, and 3

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**STRUCTURES:**  
 8' x 12' metal storage shed

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**OTHER:**

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

COMPANY NAME: Chaparral Water Properties, Inc.  
 Name of System: ADEQ Public Water System Number: 07-064

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY *	296	2,069	2,593	-
FEBRUARY *	296	2,314	2,765	-
MARCH *	297	2,311	2,831	-
APRIL	297	3,370	4,000	-
MAY *	300	3,181	3,995	-
JUNE	302	4,077	4,501	-
JULY	299	4,672	4,881	-
AUGUST	302	4,651	5,365	-
SEPTEMBER	303	3,774	4,347	-
OCTOBER *	302	3,053	3,748	-
NOVEMBER *	302	2,721	3,378	-
DECEMBER	301	2,238	2,661	-
<b>TOTALS</b>		<b>38,431</b>	<b>45,065</b>	<b>-</b>

\* Months with multiple identified and corrected leaks.

What is the level of arsenic for each well on your system? < 0.005 mg/l  
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for      hours

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: N/A

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

COMPANY NAME: Chaparral Water Properties, Inc.

Name of System:

ADEQ Public Water System Number:

07-064

**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>
JANUARY	-	-	-
FEBRUARY	-	-	-
MARCH	-	4	-
APRIL	-	-	-
MAY	-	5	-
JUNE	-	7	-
JULY	-	2	-
AUGUST	-	11	-
SEPTEMBER	-	8	-
OCTOBER	-	13	-
NOVEMBER	-	6	-
DECEMBER	-	-	-
<b>TOTALS</b>	-	56	-

OTHER (description):

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COMPANY NAME Chaparral Water Properties, Inc.

YEAR ENDING 12/31/15

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2015 was: \$ 7,524

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 25 2016

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
COMPANY NAME	Chaparral Water Properties, Inc.

AZ CORP COMM  
Director - Utilities

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]  
SIGNATURE OF OWNER OR OFFICIAL

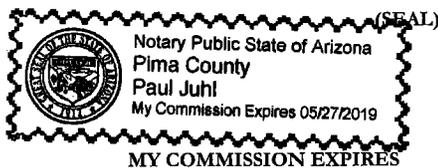
520-624-1460  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Pima
MONTH/YEAR	Apr 1 / 2016

THIS 20th DAY OF



[Signature]  
SIGNATURE OF NOTARY PUBLIC

5/27/2019

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 25 2016

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
COMPANY NAME	Chaparral Water Properties, 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>\$ 152,900</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 9,844  
IN SALES TAXES BILLED, OR COLLECTED)**

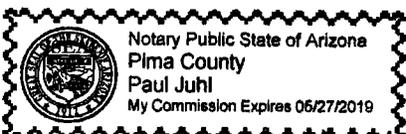
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL

520-624-1460  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 20th DAY OF

COUNTY NAME	Pima
MONTH/YEAR	April / 2016



  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/2019

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

**RECEIVED**

APR 25 2016

AZ CORP COMM  
Director - Utilities

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Bonnie O'Connor	TITLE Manager
COMPANY NAME Chaparral Water Properties, 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  \$ 151,634
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THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 9,769  
IN SALES TAXES BILLED, OR COLLECTED

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

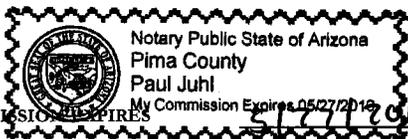
  
SIGNATURE OF OWNER OR OFFICIAL

528-624-1460  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 20th DAY OF

NOTARY PUBLIC NAME Paul Juhl
COUNTY NAME Pima
MONTH/YEAR April 2016

(SEAL)



  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/2016