

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02304A

Community Water Company of Green Valley
1501 S. La Canada
Green Valley, AZ 85622-1600



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	14
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4-11-16

COMPANY INFORMATION

Company Name (Business Name) <u>Community Water of Green Valley</u>		
Mailing Address <u>1501 S La Canada Dr</u>		
<u>Green Valley</u> (City)	<u>AZ</u> (State)	<u>85622-1600</u> (Zip)
<u>(520) 625-8409</u> Telephone No. (Include Area Code)	<u>(520) 625-1951</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address <u>arturo@communitywater.com</u>		
Local Office Mailing Address <u>same as above</u>		
 (City)	 (State)	 (Zip)
 Local Customer Service Phone No. (Include Area Code)		 (1-800 or other long distance Customer Service Phone No.)
Email Address _____		Website address <u>www.communitywater.com</u>

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>Arturo R. Gabaldon</u> <u>President</u>		
<u>1501 S La Canada Dr</u> (Street)	<u>Green Valley</u> (City)	<u>AZ</u> <u>85622</u> (State) (Zip)
<u>(520) 625-8409</u> Telephone No. (Include Area Code)	<u>(520) 625-1951</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address <u>arturo@communitywater.com</u>		
On Site Manager: <u>Same as above</u>		
 (Street)	 (City)	 (State) (Zip)
 Telephone No. (Include Area Code)		 Cell No. (Include Area Code)
Email Address _____		

Statutory Agent: Arturo R. Gabaldon

(Name)

1501 S La Canada Dr
(Street)

Green Valley
(City)

AZ
(State)

85622
(Zip)

(520) 625-8409

Telephone No. (Include Area Code)

(520) 625-1951

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Jason Gellman

(Name)

400 East Van Buren, Suite 1900
(Street)

Phoenix
(City)

AZ
(State)

85004
(Zip)

(602) 382-6349

Telephone No. (Include Area Code)

(602) 382-6070

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address jgellman@swlaw.com

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 type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" 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 checked="" 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: Community Water Company of Green Valley

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			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	SEE EXHIBIT A		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

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

COMPANY NAME: Community Water Company of Green Valley

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			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	SEE EXHIBIT A		
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *			

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

EXHIBIT A

ACC Acct #	DESCRIPTION	COST 12/31/2015	ACC Rates	Depreciation Expense 2015	ACC DEPR COST	OCLD (OC-AD)
301	Organization	47,863.07	0.00%	0.00	47,587.98	275.09
302	Franchise	243.65	0.00%	0.00	135.66	107.99
303	Other Source of Supply Land	102,700.64	0.00%	0.00	0.00	102,700.64
307	Wells	2,013,049.10	3.33%	67,034.54	557,722.03	1,455,327.07
303	Pumping Land	219.77	0.00%	0.00	0.00	219.77
304.1	Pumping Structure	30,695.20	3.33%	1,022.15	7,858.24	22,836.96
311	Pumping Equip Electr	3,294,364.62	12.50%	296,118.86	3,294,364.62	0.00
311.1	Pumping Equip Gas	118,493.99	12.50%		118,493.99	0.00
304.2	Water Treatment Struct	141,261.27	3.33%	4,704.00	46,699.73	94,561.54
320	Water Treatment Equip	4,464,028.49	3.33%	148,260.85	1,155,121.72	3,308,906.77
330	Tanks Reservoirs	2,011,932.81	2.22%	32,839.11	457,109.15	1,554,823.66
331	Mains	19,222,326.91	2.00%	383,460.24	6,552,404.05	12,669,922.86
	Fire Sprinkler Taps	344,406.77	3.33%	11,265.07	151,148.13	193,258.64
333	Services	4,815,648.75	3.33%	158,377.65	2,015,405.38	2,800,243.37
334	Meters	1,826,178.04	8.33%	142,705.86	613,485.07	1,212,692.97
335	Hydrants	2,065,982.38	2.00%	40,976.47	738,531.94	1,327,450.44
303	Land- Ware house Well #7	45,101.94	0.00%	0.00	0.00	45,101.94
339	#4 Warehouse & La Canada booster	22,975.68	6.67%	1,532.48	22,864.61	111.07
339	Office Building	384,619.88	6.67%	25,654.15	349,489.16	35,130.72
339	Warehouse Ward Lane	187,313.13	6.67%	12,102.67	167,513.45	19,799.68
303	Land Purchase Office Building	22,567.00	0.00%	0.00	0.00	22,567.00
	Office Furniture & Equip	179,552.99	6.67%	11,044.55	75,576.51	103,976.48
	Office Equip Burroughs	0.00	0.00%	0.00	-7,500.81	7,500.81
342	Stores Equipment	2,441.14	4.00%	97.65	1,799.40	641.74
343	Tools Etc.	103,018.28	5.00%	5,150.91	43,454.77	59,563.51
344	Laboratory Equipment	12,000.00	10.00%	1,200.00	10,250.00	1,750.00
345	Power Operated Equipment	139,442.43	5.00%	6,898.87	38,855.90	100,586.53
346	Communication Equipment	125,776.92	10.00%	12,521.64	82,674.56	43,102.36
348	Safety Equipment	12,938.46	10.00%	1,293.85	2,540.59	10,397.87
340.1	Office Equip Computer	650,743.18	20.00%	125,950.47	421,103.20	229,639.98
	Depr 111-10	42,387,886.49		1,490,212.01	16,964,689.01	25,423,197.48
	Backhoe Depr 111-30	149,438.98	5.00%	7,471.95	121,066.47	28,372.51
		42,537,325.47		1,497,683.96	17,085,755.48	25,451,569.99
	Vehicles Depr 111-20	504,861.12	20.00%	62,370.40	504,834.12	27.01
		43,042,186.59		1,560,054.36	17,590,589.60	25,451,596.99
	CWC(North) Plant Acq Adj	437,109.00		0.00	437,109.00	0.00
	Plant Acquisition Adj (Deprec 118-00)	628,542.94		15,516.00	590,215.37	38,327.57
		44,107,838.53		1,575,570.36	18,617,913.97	25,489,924.56
	Less Depr in CWIP (% of Veh & Backhoe			8,076.39		
	Less CIAC Amortization			677,802.94		
	Total (ACC # 403)			889,691.03		

WATER UTILITY BALANCE SHEET

ACCT NO	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
Balance Sheet		
Assets		
Current and Accrued Assets		
131 Cash	708,449.46	1,260,612.83
135 Temporary Cash Investments	1,887,160.28	1,490,415.69
141 Customer Accounts Receivable	269,869.83	281,349.12
151 Plant Material and Supplies	39,072.94	38,706.18
162 Prepayments	49,152.30	31,021.94
174 Miscellaneous Current and Accrued Assets	340,620.99	340,620.99
Total Current and Accrued Assets	3,294,325.80	3,442,726.75
Fixed Assets		
101 Utility Plant in Service	42,375,467.03	44,107,838.53
105 Construction Work in Progress	276,812.81	1,942.95
108 Accumulated Depreciation - Utility Plant	(17,142,634.73)	(18,617,913.97)
121 Non-Utility Property	2,561,562.11	2,662,529.88
Total Fixed Assets	28,071,207.22	28,154,397.39
Total Assets	31,365,533.02	31,597,124.14

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 Liabilities		
231 Accounts Payable	(153,135.71)	(81,589.21)
232 Notes Payable (Current Portion)	(66,534.21)	(92,228.42)
236 Accrued Taxes	(111,155.95)	(109,521.66)
237 Accrued Interest	(2,806.95)	(8,496.41)
241 Miscellaneous Current and Accrued Liabilities	(257,303.13)	(263,783.41)
Total Current Liabilities	<u>(590,935.95)</u>	<u>(555,619.11)</u>
224 Long-Term Debt (Over 12 Months)	(2,335,673.73)	(3,075,445.31)
Deferred Credits		
251 Unamortized Premium on Debt	(222,529.00)	(274,568.00)
252 Advances in Aid of Construction	(7,383,569.14)	(6,882,384.53)
271 Contributions in Aid of Construction	(16,784,117.53)	(17,307,822.59)
272 Less: Amortization of Contributions	5,408,920.08	6,086,723.02
Maintenance Reserves	(201,062.61)	(280,203.00)
Total Deferred Credits	<u>(19,182,358.20)</u>	<u>(18,658,255.10)</u>
Total Liabilities	<u>(22,108,967.88)</u>	<u>(22,289,319.52)</u>
Capital Accounts		
201 Common Stock Issued	(48,010.29)	(48,010.29)
211 Paid-in-Capital in Excess of Par Value	(9,208,554.85)	(9,259,794.33)
Total Capital	<u>(9,256,565.14)</u>	<u>(9,307,804.62)</u>
Total Liabilities and Capital	<u>(31,365,533.02)</u>	<u>(31,597,124.14)</u>

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

ACCT NO		Prior Year	Current Year
Comparative Statement of Income and Expense			
Operating Revenues			
461	Meter Water Revenue	(3,778,586.75)	(3,654,512.60)
460	Unmetered Water Revenue	(10,933.72)	(11,622.62)
474	Other Water Revenue	(72,832.69)	(104,188.53)
	Total Revenues	<u>(3,862,353.16)</u>	<u>(3,770,323.75)</u>
Operating Expenses			
601	Salaries and Wages	842,176.28	884,871.90
	Retirement	124,576.24	132,344.98
615	Purchased Power	234,393.49	239,733.75
618	Chemicals	35,814.50	31,469.27
620	Repair and Maintenance	144,910.93	137,784.90
621	Office Supplies and Expense	16,621.02	19,969.11
630	Outside Services	241,315.77	267,542.49
635	Water Testing	15,124.00	8,081.00
641	Rents		
650	Transportation Expense	54,195.25	45,515.94
657	Insurance - General Liability	54,967.17	62,368.04
659	Insurance - Health Life	168,827.16	197,563.43
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	111,616.19	103,622.18
403	Depreciation Expense	936,535.97	889,691.03
408	Taxes other than Income	339,024.46	338,114.19
408.11	Property Taxes	170,413.63	170,439.74
	Total Operating Expenses	<u>3,490,512.06</u>	<u>3,529,111.95</u>
	Operating Income (Loss)	<u>(371,841.10)</u>	<u>(241,211.80)</u>
Other Income/Expense			
419	Interest and Dividend Income	(12,639.68)	(14,502.16)
426	Non-Utility Income	(444,611.60)	(6,046.22)
427	Miscellaneous Non-Utility Expense	32,578.93	2,241.17
	Interest Expense	98,552.21	169,241.30
	Total Other Income/Expense	<u>(326,120.14)</u>	<u>150,934.09</u>
	Net Income (Loss)	<u>(697,961.24)</u>	<u>(90,277.71)</u>

Net Income from Subsidiary and Trust	26,424	9,854
Consolidated Net Income (see Audited Annual Rpt)	671,537	80,424

Retirement expense was reclassified in 2014 and 2015 based on Rate Case Audit

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/14/2015			
Source of Loan	Compass Bank			
ACC Decision No.				
Reason for Loan	Refinancing Loan & construct of reservoir #5			
Dollar Amount Issued	\$3,234,208		\$	\$
Amount Outstanding	\$3,167,673.79		\$	\$
Date of Maturity	11/14/2029			
Interest Rate	5.68%		%	%
Current Year Interest*	\$155,457.36		\$	\$
Current Year Principal	\$66,534.26		\$	\$

Meter Deposit Balance at Test Year End \$23,474.87

Meter Deposits Refunded During the Test Year \$ 4,358.32

*These amounts do not include \$8,895 (2015) of Debt Financing Amortization posted as interest on the income statement.

COMPANY NAME: Community Water Company of Green Valley

Name of System: Same **ADEQ Public Water System Number:** 04-10004

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-627485	250	650	837	16"	1-6" & 1-10"	1977
55-588121	250	1000	1000	16"	1-8" & 1-12"	2002
55-207982	400	2100	1140	20"	1-12"	2005
55-608518	350	2400	2786	16"	1-12"	1964

* 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		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40 HP @ Res #1; 152 HP Gas Engine	1 & 1	1,013	
30 HP LCB	1		
100 HP @ Well 10	5		
125HP @ Well 11; 10HP/2 FMI/service	5 & 2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1 million gal	2	7500	1
2 million gal	2	5000	2
300,000 gal	2		

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

COMPANY NAME: Community Water Company of Green Valley

Name of System: Same ADEQ Public Water System Number: 04-10004

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	CU & PVC	7,050
3	CU & PVC	8,167
4	CA & DI	53,152
5	CA & DI	0
6	CA & DI	314,312
8	CA & DI	243,312
10	CA & DI	6,799
12	CA & DI	111,119
16	CA & DI	45,450

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	10,116
3/4	94
1	511
1 1/2	77
2	162
3	14
4	1
6	
8	

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

TREATMENT EQUIPMENT:

Four (4) Arsenic Treatment Systems

STRUCTURES:

Office Building, Warehouse and Storage Building

OTHER:

Flat bed trailer, Service Trucks, Backhoes, Mini-Excavator, dump bed trailer, air compressor/equipment trailer, welding, sanding, plumbing, painting and other equipment necessary to perform duties of water utilities

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

COMPANY NAME: Community Water Company of Green Valley	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	12,958	58,705	62,070	
FEBRUARY	12,978	51,966	55,365	
MARCH	12,980	53,678	63,777	
APRIL	12,987	60,034	66,012	
MAY	12,989	62,163	64,582	
JUNE	12,978	62,858	69,517	
JULY	12,989	63,264	68,536	
AUGUST	13,000	58,606	59,742	
SEPTEMBER	13,005	58,283	58,391	
OCTOBER	13,007	57,223	61,065	
NOVEMBER	13,008	52,741	54,865	
DECEMBER	13,024	52,388	55,209	
TOTALS →		691,909	739,131	

#6-.006, #9-.006, #10-.007, #11-.008

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

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs
(This is a preference from the fire district, not a requirement, as we are not a municipality)

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: Community Water Company of Green Valley	
Name of System:	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	87	
FEBRUARY		0	119	
MARCH		0	140	
APRIL		0	163	
MAY		0	117	
JUNE		0	140	
JULY		0	112	
AUGUST		0	103	
SEPTEMBER		0	108	
OCTOBER		0	118	
NOVEMBER		0	110	
DECEMBER		0	136	
TOTALS →		0	1,453	

OTHER (description):

COMPANY NAME: Community Water Company of Green Valley YEAR ENDING 12/31/2015

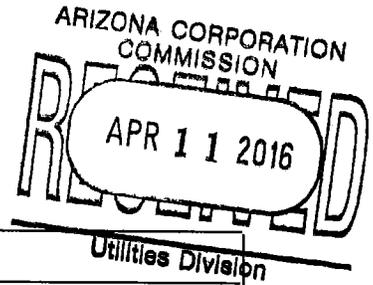
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 170,427.02

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 (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Pierre Hanhart, Controller
COMPANY NAME	COMMUNITY WATER COMPANY OF GREEN VALLEY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

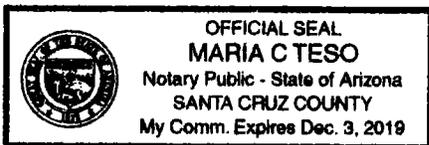
MONTH	DAY	YEAR
12	31	2015

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.



P. Hanhart

SIGNATURE OF OWNER OR OFFICIAL

(520) 625-8409 ext 117

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12/3/19
9th

DAY OF

(SEAL)

COUNTY NAME	<i>Pima</i>	
MONTH	<i>APRIL</i>	<i>2016</i>

Maria C Teso

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/3/19

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 11 2016
Utilities Division

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PIMA COUNTY
NAME (OWNER OR OFFICIAL) TITLE Pierre Hanhart, Controller
COMPANY NAME Community Water Company of Green Valley

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

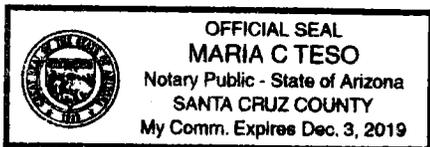
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND 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>3,770,323.75</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 235,445.29
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)**

P. Hanhart

SIGNATURE OF OWNER OR OFFICIAL
(520-625-8409 ext 117)

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7th DAY OF

COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u> <u>2016</u>

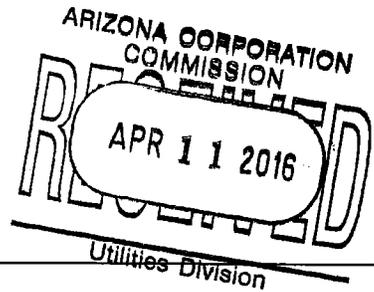
(SEAL)

Maria C Teso

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/3/19

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



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME): PIMA COUNTY	
NAME (OWNER OR OFFICIAL) Pierre Hanhart	TITLE: Controller
COMPANY NAME: COMMUNITY WATER COMPANY OF GREEN VALLEY	

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.

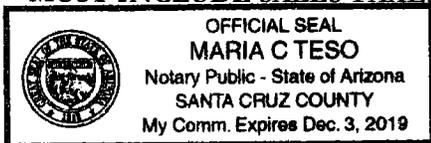
SWORN STATEMENT

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>\$3,067,383.10</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$191,045.68 IN SALES TAXES BILLED, OR COLLECTED)

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



P. Hanhart
SIGNATURE OF OWNER OR OFFICIAL

(520) 625-8409 ext 117
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7 TH

DAY OF

NOTARY PUBLIC NAME <i>MARIA C TESO</i>	
COUNTY NAME <i>PIMA</i>	
MONTH <i>APRIL</i>	YEAR <i>.2016</i>

(SEAL)

MY COMMISSION EXPIRES

12/3/19

Maria C Teso
SIGNATURE OF NOTARY PUBLIC