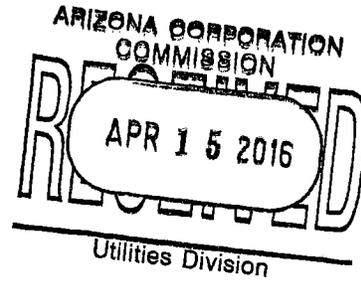


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01906A

East Slope Water Company
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

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

MANAGEMENT INFORMATION

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

Statutory Agent: Nathan Watkins
 (Name)

301 N Garden Sierra Vista AZ 85635
 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: N/A
 (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:

Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op)

Partnership (P) Subchapter S Corporation (Z)

Bankruptcy (B) Association/Co-op (A)

Receivership (R) Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

APACHE COCHISE COCONINO

GILA GRAHAM GREENLEE

LA PAZ MARICOPA MOHAVE

NAVAJO PIMA PINAL

SANTA CRUZ YAVAPAI YUMA

STATEWIDE

Company Name: East Slope Water Company
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UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ 2,180		\$ 2,180
302	Franchises			-
303	Land & Land Rights	5,994		5,994
304	Structures & Improvements	41,519	5,647	35,872
307	Wells & Springs	312,867	75,791	237,076
311	Pumping Equipment	425,520	292,078	133,442
320	Water Treatment Equipment			-
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders	1,741	832	909
330	Distribution Reservoirs and Standpipes	10,276	5,872	4,404
330.1	Storage Tanks	199,177	41,338	157,839
330.2	Pressure Tanks	46,524	20,240	26,284
331	Transmission and Distribution Mains	462,133	265,766	196,367
333	Services	5,358	1,318	4,040
334	Meters and Meter Installations	41,042	20,835	20,207
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	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 1,554,331	\$ 729,717	\$ 824,614

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

Company Name: East Slope Water Company

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	\$ 2,180		\$ -
302	Franchises	-		-
303	Land & Land Rights	5,994	N/A	-
304	Structures & Improvements	41,519	3.33%	987
307	Wells & Springs	312,867	3.33%	5,098
311	Pumping Equipment	425,520	12.50%	18,474
320	Water Treatment Equipment	-	20.00%	-
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	1,741	3.33%	47
330	Distribution Reservoirs and Standpipes	10,276	2.22%	228
330.1	Storage Tanks	199,177	2.22%	4,422
330.2	Pressure Tanks	46,524	5.00%	2,326
331	Transmission and Distribution Mains	462,133	2.00%	6,255
333	Services	5,358	3.33%	178
334	Meters and Meter Installations	41,042	8.33%	2,504
335	Hydrants	-	2.00%	-
336	Backflow Prevention Devices	-	6.67%	-
339	Other Plant and Misc. Equipment	-	6.67%	-
340	Office Furniture and Equipment	-	6.67%	-
340.1	Computers & Software	-	33.33%	-
341	Transportation Equipment	-	20.00%	-
343	Tools, Shop and Garage Equipment	-	5.00%	-
344	Laboratory Equipment	-	10.00%	-
345	Power Operated Equipment	-	5.00%	-
346	Communications Equipment	-	10.00%	-
347	Miscellaneous Equipment	-	10.00%	-
348	Other Tangible Plant	-	10.00%	-
	SUBTOTAL	1,554,331		40,520
	LESS CIAC Amortization			(6,126)
	TOTALS *	\$ 1,554,331		\$ 34,394

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

Company Name: East Slope Water Company

WATER UTILITY BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9,719	\$ 11,053
134	Working Funds		
135	Temporary Cash Investments	4,847	5,000
141	Customer Accounts Receivable	(2,613)	(4,645)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	8,160	14,305
174	Miscellaneous Current and Accrued Assets	20	20
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 20,133	\$ 25,733
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,280,748	\$ 1,554,331
103	Property Held for Future Use	1,171,909	914,421
105	Construction Work In Progress	123,244	137,019
108	Accumulated Depreciation - Utility Plant	(699,872)	(729,717)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 1,876,029	\$ 1,876,054
	TOTAL ASSETS	\$ 1,896,162	\$ 1,901,787

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

Company Name: East Slope Water Company
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WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 130,856	\$ 108,200
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	16,881	18,534
236	Accrued Taxes	1,379	1,423
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 149,116	\$ 128,157
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 118,633	\$ 135,747
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 364,897	\$ 616,202
252.1	Advances in Aid of Construction - Plant Held/Future	1,171,909	914,421
271	Gross Contributions in Aid of Construction	277,031	287,707
272	Less: Amortization of contributions	(255,925)	(262,051)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,557,912	\$ 1,556,279
	TOTAL LIABILITIES	\$ 1,825,661	\$ 1,820,183
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 35,000	\$ 35,000
211	Paid in Capital in Excess of Par Value	(4,173)	(4,173)
215	Retained Earnings	39,674	50,777
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 70,501	\$ 81,604
	TOTAL LIABILITIES AND CAPITAL	\$ 1,896,162	\$ 1,901,787

Company Name: East Slope Water Company

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 309,338	\$ 291,844
462	Surcharge Revenue	2,876	2,874
474	Other Water Revenues	20,787	8,225
	TOTAL REVENUES	\$ 333,001	\$ 302,943
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	61,527	48,145
618	Chemicals	773	2,090
620	Repairs and Maintenance	24,273	14,290
621	Office Supplies & Expense	12,296	8,252
630	Outside Services	121,370	134,461
635	Water Testing	6,951	9,107
641	Rents		
650	Transportation Expenses	7,593	7,476
657	Insurance - General Liability	777	3,115
659	Insurance - Health and Life		
666	Regulatory Expenses - Rate Case Expense	2,631	225
675	Miscellaneous Expense	9,183	2,075
403	Depreciation Expense	53,600	34,394
408	Taxes Other Than Income		
408.11	Property Taxes	17,890	25,975
409	Income Tax	4,244	
427.2	Customer Security Deposit Interest	300	454
	TOTAL OPERATING EXPENSES	\$ 323,408	\$ 290,059
	OPERATING INCOME/(LOSS)	\$ 9,593	\$ 12,884
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 172	\$ 2
421	Non-Utility Income		
427	Interest Expense	(532)	(1,782)
433	Extraordinary Income		
	TOTAL OTHER INCOME/(EXPENSE)	\$ (360)	\$ (1,780)
	NET INCOME/(LOSS)	\$ 9,233	\$ 11,104

Company Name: East Slope Water Company

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ 2,180		\$ 2,180
302	Franchises			-
303	Land & Land Rights	5,994		5,994
304	Structures & Improvements	18,394	5,262	13,132
307	Wells & Springs	113,198	72,467	40,731
311	Pumping Equipment	407,835	301,649	106,186
320	Water Treatment Equipment			-
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders	1,741	831	910
330	Distribution Reservoirs and Standpipes	10,276	5,872	4,404
330.1	Storage Tanks	199,177	41,338	157,839
330.2	Pressure Tanks	46,524	20,240	26,284
331	Transmission and Distribution Mains	455,801	265,702	190,099
333	Services	5,359	1,318	4,040
334	Meters and Meter Installations	41,042	20,835	20,206
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	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 1,307,520	\$ 735,515	\$ 572,005

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

Company Name: East Slope Water Company

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	\$ 2,180		\$ -
302	Franchises	-		-
303	Land & Land Rights	5,994	N/A	-
304	Structures & Improvements	18,394	3.33%	602
307	Wells & Springs	113,198	3.33%	1,773
311	Pumping Equipment	407,835	12.50%	17,369
320	Water Treatment Equipment	-	20.00%	-
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	1,741	3.33%	47
330	Distribution Reservoirs and Standpipes	10,276	2.22%	228
330.1	Storage Tanks	199,177	2.22%	4,422
330.2	Pressure Tanks	46,524	5.00%	2,326
331	Transmission and Distribution Mains	455,801	2.00%	6,192
333	Services	5,359	3.33%	178
334	Meters and Meter Installations	41,042	8.33%	2,504
335	Hydrants	-	2.00%	-
336	Backflow Prevention Devices	-	6.67%	-
339	Other Plant and Misc. Equipment	-	6.67%	-
340	Office Furniture and Equipment	-	6.67%	-
340.1	Computers & Software	-	33.33%	-
341	Transportation Equipment	-	20.00%	-
343	Tools, Shop and Garage Equipment	-	5.00%	-
344	Laboratory Equipment	-	10.00%	-
345	Power Operated Equipment	-	5.00%	-
346	Communications Equipment	-	10.00%	-
347	Miscellaneous Equipment	-	10.00%	-
348	Other Tangible Plant	-	10.00%	-
	SUBTOTAL	1,307,520		35,642
	LESS CIAC Amortization			(5,720)
	TOTALS *	\$ 1,307,520		\$ 29,922

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

Company Name: East Slope Water Company

WATER UTILITY BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9,719	\$ 11,053
134	Working Funds		
135	Temporary Cash Investments	4,847	5,000
141	Customer Accounts Receivable	(2,613)	(4,645)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	8,160	14,305
174	Miscellaneous Current and Accrued Assets	20	20
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 20,133	\$ 25,733
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,280,748	\$ 1,307,520
103	Property Held for Future Use	1,171,909	1,171,909
105	Construction Work In Progress	123,244	137,019
108	Accumulated Depreciation - Utility Plant	(699,872)	(735,515)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 1,876,029	\$ 1,880,933
	TOTAL ASSETS	\$ 1,896,162	\$ 1,906,666

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

Company Name: East Slope Water Company

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 130,856	\$ 108,200
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	16,881	18,534
236	Accrued Taxes	1,379	1,423
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 149,116	\$ 128,157
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 118,633	\$ 135,747
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 364,897	\$ 369,390
252.1	Advances in Aid of Construction - Plant Held/Future	1,171,909	1,171,909
271	Gross Contributions in Aid of Construction	277,031	277,031
272	Less: Amortization of contributions	(255,925)	(261,645)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,557,912	\$ 1,556,685
	TOTAL LIABILITIES	\$ 1,825,661	\$ 1,820,589
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 35,000	\$ 35,000
211	Paid in Capital in Excess of Par Value	(4,173)	(4,173)
215	Retained Earnings	39,674	55,250
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 70,501	\$ 86,077
	TOTAL LIABILITIES AND CAPITAL	\$ 1,896,162	\$ 1,906,666

Company Name: East Slope Water Company

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 309,338	\$ 291,844
462	Surcharge Revenue	2,876	2,874
474	Other Water Revenues	20,787	8,225
	TOTAL REVENUES	\$ 333,001	\$ 302,943
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	61,527	48,145
618	Chemicals	773	2,090
620	Repairs and Maintenance	24,273	14,290
621	Office Supplies & Expense	12,296	8,252
630	Outside Services	121,370	134,461
635	Water Testing	6,951	9,107
641	Rents		
650	Transportation Expenses	7,593	7,476
657	Insurance - General Liability	777	3,115
659	Insurance - Health and Life		
666	Regulatory Expenses - Rate Case Expense	2,631	225
675	Miscellaneous Expense	9,183	2,075
403	Depreciation Expense	53,600	29,922
408	Taxes Other Than Income		
408.11	Property Taxes	17,890	25,975
409	Income Tax	4,244	
427.2	Customer Security Deposit Interest	300	454
	TOTAL OPERATING EXPENSES	\$ 323,408	\$ 285,587
	OPERATING INCOME/(LOSS)	\$ 9,593	\$ 17,356
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 172	\$ 2
421	Non-Utility Income		
427	Interest Expense	(532)	(1,782)
433	Extraordinary Income		
	TOTAL OTHER INCOME/(EXPENSE)	\$ (360)	\$ (1,780)
	NET INCOME/(LOSS)	\$ 9,233	\$ 15,576

Company Name: East Slope Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9/21/2012			
Source of Loan	WIFA			
ACC Decision No.	73091			
Reason for Loan	Planning & Design			
Dollar Amount Issued	\$ 282,748	\$ -	\$ -	\$ -
Amount Outstanding	\$ 135,747	\$ -	\$ -	\$ -
Date of Maturity	9/1/2015			
Interest Rate	1.00%	%	%	%
Current Year Interest	\$ 1,363	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 9,821

Meter Deposits Refunded During the Test Year \$ 1,281

Company Name: East Slope Water Company

Name of System:

ADEQ Public Water System Number: 02-028

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-805786	20	100	549	8	3	1964
55-805787	20	10	560	8	3	1963
55-805788	20	40	620	12	2	1971
55-805789	60	200	802	10	4	1977
55-551665	2	5	210	6	1	1995
55-575955	7.5	45	402	8	2	1999
55-575958	30	130	401	8	2	2000
55-596646	5	12	510	9	2	2003
55-211155	35	35	1000	8	2	2006

* 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
15	3
20	3

FIRE HYDRANTS

Quantity Standard	Quantity Other
18	1

STORAGE TANKS

50,000	1
200,000	1
212,000	1

PRESSURE TANKS

Capacity	Quantity
85	1
1,000	1
3,000	1
5,000	4

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

Company Name: East Slope Water Company

Name of System:

ADEQ Public Water System Number:

02-028

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	28,000
3	AC	16,000
4	AC/PVC	97,000
4	R.S.P. PVC	11,892
5		
6	AC/PVC	10,000
6	R.S.P. PVC	237
6	PVC	600
8	PVC	150
8	R.S.P. PVC	19,825
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	794
3/4	
1	15
1 1/2	10
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

Company Name: East Slope Water Company

Name of System: West System

ADEQ Public Water System Number: 02-094

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-805791	2	20	150	8	1	1966
55-805792	1.5	20	145	8	2	1967
55-805790	1	12	55	8	1	1970
55-632904	20	90	400	10	3	1979
55-208555	15	65	330	8	3	2005

* 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
2.0	1
5.0	1
7.5	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
N/A	

STORAGE TANKS

12,000	1
15,000	1

PRESSURE TANKS

Capacity	Quantity
85	2
1,000	3
5,000	1

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

Company Name: East Slope Water Company

Name of System: West System

ADEQ Public Water System Number:

02-094

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,000
3	AC/PVC	10,000
4	AC/PVC	15,666
5		
6	PVC	15,960
8	PVC	100
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	237
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, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

Company Name: East Slope Water Company

Name of System:

ADEQ Public Water System Number:

02-028

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	9	-
FEBRUARY	-	3	-
MARCH	-	10	-
APRIL	-	4	-
MAY	-	3	-
JUNE	-	5	-
JULY	-	8	-
AUGUST	-	22	-
SEPTEMBER	-	18	-
OCTOBER	-	13	-
NOVEMBER	-	9	-
DECEMBER	-	10	-
TOTALS	-	114	-

OTHER (description):

Company Name: East Slope Water Company

Name of System: West System

ADEQ Public Water System Number:

02-094

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	1	-
FEBRUARY	-	1	-
MARCH	-	-	-
APRIL	-	2	-
MAY	-	-	-
JUNE	-	1	-
JULY	-	-	-
AUGUST	-	3	-
SEPTEMBER	-	-	-
OCTOBER	-	1	-
NOVEMBER	-	1	-
DECEMBER	-	1	-
TOTALS	-	11	-

OTHER (description):

COMPANY NAME East Slope Water Company

YEAR ENDING 12/31/15

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2015 was: \$ 17,653

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

COUNTY OF (COUNTY NAME) COCHISE
NAME (OWNER OR OFFICIAL), TITLE Bonnie O'Connor, Manager
COMPANY NAME East Slope Water Company

AZ CORP COMM
Director - Utilities

I, THE UNDERSIGNED

OF THE

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.

B. O'Connor
SIGNATURE OF OWNER OR OFFICIAL

520-634-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME Pima
MONTH/YEAR April / 2016

THIS

20th

DAY OF



Paul Juhl
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/27/2019

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

APR 25 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

COUNTY OF (COUNTY NAME)	COCHISE
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
COMPANY NAME	East Slope Water Company

I, THE UNDERSIGNED

OF THE

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.

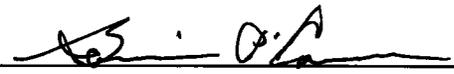
SWORN STATEMENT

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>323,248</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 20,305
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.)



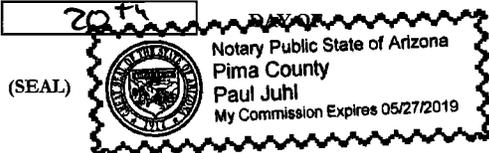
SIGNATURE OF OWNER OR OFFICIAL

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 / 2015





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

<small>COUNTY OF (COUNTY NAME)</small>	
COCHISE	
<small>NAME (OWNER OR OFFICIAL)</small>	<small>TITLE</small>
Bonnie O'Connor	Manager
<small>COMPANY NAME</small>	
East Slope Water Company	

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

FOR THE YEAR ENDING

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
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:

<small>ARIZONA INTRASTATE GROSS OPERATING REVENUES</small>
<u>\$ 296,976</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 18,764
IN SALES TAXES BILLED, OR COLLECTED

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


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

(SEAL)

MY COMMISSION EXPIRES

5/27/2019

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


SIGNATURE OF NOTARY PUBLIC

