RECEIVED UTILITIES DIVICION 2019 MAR 15 P 4: 31

A. 1110 PA 112

ANNUAL REPORT

Of

Company Name:

Lake Pleasant Sewer Company

Mailing Address:

3131 E. Camelback Rd. Phoenix, AZ 85016

Docket No.:

SW-02496A

For the Year Ended:

12/31/18

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 1/22/2019

4-9-19

ARIZONA CORPORATION COMMISSION WASTEWATER UTILITIY ANNUAL REPORT LAKE PLEASANT SEWER COMPANY A Class E Utility

1. For the Calendar Yea	r Ended: <u>12/31/18</u>				
2. Address:	3131 E. Camelback Rd.				
City	Phoenix	State:	AZ	Zip Code:	85016
3. Telephone Number:	602-381-2100]			
4. Date of Original Orga	anization of Utility:	03/23/1987			
5. Person to whom corre	spondence should be addre	ssed concerning t	this report:		
Name:	Justin Bretag		-		
Telephone No.:	602-381-2100				
Address:	3131 E. Camelback Rd.				
City:	Phoenix	State:	AZ	Zip Code:	85016
Email:	jbretag@johnsonbank.com				
6. On-Site Manager:					
Name:	Justin Bretag				
Telephone No. :	602-381-2100				
	3131 E. Camelback Rd.				
City:	Phoenix	State:	AZ	Zip Code:	85016
Email:	jbretag@johnsonbank.com				
7. Ownership:	Banking Corporation organ	nized and existing	g under the laws of the	he State of W	isconsin.
3. Counties Served:	Maricopa				Page 2

Lake Pleasant Sewer Company Annual Report Utility Plant in Service (Wastewater) 12/31/18

		Utility Pl	ant in Service (W	astewater)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
351	Organization				\$0		\$0
352	Franchises				0		0
353	Land and Land Rights				0		0
354	Structures and Improvements				0		0
355	Power Generation Equipment				0		0
360	Collections Wastewater - Force				0		0
361	Collections Wastewater - Gravity				0	_	0
362	Special Collecting Structures				0		0
363	Services to Customers				0		0
364	Flow Measuring Devices				0		C
365	Flow Measuring Installations				0		0
366	Reuse Services				0	_	0
367	Reuse Meters & Meter Installations				0		0
370	Receiving Wells				0		0
371	Pumping Equipment				0		0
374	Reuse Distribution Reservoirs				0		0
375	Reuse Trans. And Distr. Equipment				0		0
380	Treatment and Disposal Equipment				0		0
381	Plant Sewers				0		0
382	Outfall Sewer Lines				0		0
389	Other Plant and Misc. Equipment				0		0
390	Office Furniture and Equipment				0		0
390.1	Computer & Software				0		Û
391	Transportation Equipment				0		0
392	Stores Equipment				0		0
393	Tools, Shop and Garage Equipment				0		0
394	Laboratory Equipment				0		0
395	Power Operated Equipment				0		0
396	Communication Equipment				0		0
	Miscellaneous Equipment				0		0
398	Other Tangible Plant INTANGIBLE ASSETS	111,463			0		111,463
	Totals	\$111,463	\$0	\$0	\$0	\$0	\$111,463

Lake Pleasant Sewer Company Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/18

				Current Year (W				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciati
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense
351	Organization	\$0	\$0	\$0	\$0	depreciable Plant		-
352	Franchises	0	30	0				
353	Land and Land Rights	0	0	0	0			-
354	Structures and Improvements	0	0	0	0			
	Power Generation Equipment	0	0	0	0			-
360	Collections Wastewater - Force	0	0	0	0			
361	Collections Wastewater - Gravity	0	0	0	0			
	Special Collecting Structures	0	0	0	0			
	Services to Customers	0	0	0	0			
	Flow Measuring Devices	0	0	0				
	Flow Measuring Installations	0	0	0	0			
	Reuse Services	0	0					
	Reuse Meters & Meter Installations	0	0	0	0			
	Receiving Wells	0	. 0					
	Pumping Equipment	0	0	0	0			
	Reuse Distribution Reservoirs	0	0	0				
	Reuse Trans. And Distr. Equipment	0	0	0	0			
		0	0	0	0			
	Treatment and Disposal Equipment Plant Sewers	0	0	0			-	
	Outfali Sewer Lines	0	0		0			
		0	0	0	0		- 1	
	Other Plant and Misc. Equipment	0	0	0	0			
	Office Furniture and Equipment Computer & Software	0	0	0	0			
	Transportation Equipment	0	0	0	0			
	Stores Equipment	01	0	0	0			
	Tools, Shop and Garage Equipment	0	0	0	0			
	Laboratory Equipment	0	0	0				
	Power Operated Equipment	0	0	0	0			
	Communication Equipment	0	0	0	0			
	Miscellaneous Equipment	0	0	0				
					0			
	Other Tangible Plant INTANGIBLE ASS Subtotal	STS 111,463 S111,463	\$0 \$0	0 S0	0 \$0	\$0		5

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

0 0 0

Less: Amortization of CIAC	N/A

DEPRECIATION EXPENSE 0

Lake Pleasant Sewer Company Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End o Year (2018)
Account No.	Current and Accrued Assets		
131	Cash		
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
142	Other Accounts Receivable		
143	Accumulated Provision for Uncollectable Accounts		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
173	Accrued Utility Revenue		
174	Miscellaneous Current and Accrued Assets	111,463	111,463
	Total Current and Accrued Assets	\$111,463	\$111,463
	Deferred Debits		
186,1	Deferred Rate Case Expense		
	Total Deferred Debits	\$0	\$0
	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*		0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$0	\$0
	Total Assets	\$111,463 \$0 X	\$111,463 XX

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note these items feed automatically from the adjusted end of year balance from AR4.

Lake Pleasant Sewer Company Annual Report Balance Sheet Liabilities and Owners Equity

		T_ ,	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End o Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	11,463	11,463
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
253	Other Deferred Credits		
	Total Current Liabilities	11,463	11,463
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Total Long Term Debt	\$0	\$0
	Deferred Credits		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	11,463	11,463 80 K
	Capital Accounts		
201	Common Stock Issued	100,000	100,000
211	Other Paid-In Capital		
	Retained Earnings		
	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	100,000	100,000 %%
	Total Liabilities and Capital	\$111,463 % 0K	\$111,463 XX

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Account No.	Calendar Year	Current Year	Last Year
100011111111111111111111111111111111111	Cardina Loui	01/01/2018 - 12/31/2018	
	Operating Revenue	01/01/2010 12/31/2010	01/01/201/ 12/5//201
521	Flat Rate Revenues		
522	Measured Revenues		
534	Rents from Wastewater Property		
536	Other Wastewater Revenues		
	Total Revenues	S0	\$0
	Operating Expenses		
701	Salaries and Wages		
704	Employee Pensions and Benefits		
	Purchased Wastewater Treatment		
	Sludge Removal Expense		
	Purchased Power		
	Fuel for Power Production		
	Chemicals		
	Materials and Supplies		
	Repairs and Maintenance		**
	Office Supplies and Expense		
	Office Expense		
	Contractual Services - Engineering		
	Contractual Services - Accounting		
	Contractual Services - Legal		
	Contractual Services - Management Fees		
	Contractual Services - Testing		
	Contractual Services - Other		
	Rents - Building		
	Rents - Equipment		
	Fransportation Expenses		
757 I	nsurance - General Liability		
758 I	nsurance - Worker's Compensation		
759 I	nsurance - Other		
760 E	Advertising Expense		
	Regulatory Commission Expense - Rate Case		
	Regulatory Commission Expense - Other		
	Bad Debt Expense		
775 N	Aiscellaneous Expense		
403 I	Depreciation Expense (From Schedule AR4)		
	axes Other Than Income		
	roperty Taxes		
	ayroll Taxes		
	ncome Taxes		
Ţ	otal Operating Expenses	\$0	\$0
			·
(C	perating Income / (Loss)	\$0	\$0
	ther Income / (Expense)		
	ain (Loss) on Dispositions		
	nterest and Dividend Income	<u> </u>	
	on-Utility Income		
	fiscellaneous Non-Utility (Expense)		
	iterest (Expense)		
T	otal Other Income / (Expense)	\$0	\$0

Lake Pleasant Sewer Company Annual Report Full time equivalent employees 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President			0.0
Vice-president			0.0
Manager			0.0
Engineering Staff			0.0
System Operator(s)			0,0
Customer Service			0.0
Accounting			0.0
Business Office			0,0
Rates Department			0.0
Administrative Staff			0.0
Other			0.0
Total	0.0	0.0	0.0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Lake Pleasant Sewer Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

Supplemental Financial Data (Long-Term Debt)							
	Loan #1	Loan #2	Loan #3	Loan #4			
Date Issued							
Source of Loan							
ACC Decision No.							
Reason for Loan							
Dollar Amt. Issued							
Amount Outstanding							
Date of Maturity							
Interest Rate							
Current Year Interest							
Current Year Principal							

Meter Deposit Balance at Test Year End:	0	
Meter Deposits Refunded During the Test Yea	r	0

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Lake Pleasant Sewer Company Annual Report Wastewater Utility Plant Description

		Wastewater	Itility Plant Description	on	
Name of System:			t Sewer Company		
Wastewater Inventory	Number (if applica	ble):		1	
Type of Treatment				1	
Design Capacity of Plan	nt (Gallons per das	v)	60,000 GAL		
Decision of the second	an Cotanionio pan ma	□	00.000 0710	_	
	LIFT S	TATION FACE	LITIES		1
	Quantity of	Horsepower	Rated Capacity Per	Wet Well	
Location	Pumps	Per Pump	Pump (GPM)	Capacity (gals)	
Doutton	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2012 11111	a water (day and)		
	-				
		-			
					i
	FORCE N	AAINS			
Size	Mate	erial	Length (Feet)		
	1				
MANHOL	FC	1	CLEANOUTS		
Type	Quantity	ŀ	Quantity		
Standard	Quantity	}	String tris		
		-			
Drop	L	ŀ			
		ŀ			
		L			
				-	
Note: If you are filing fo	r more than one sy	stem, please pro	vide separate sheets for	each system.	

Instructions: Fill out the Grey Celts with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Lake Pleasant Sewer Company Annual Report Wastewater Utility Plant Description (Continued)

	***	224. Yan . Ya	1 11 200 11	7)				
		ility Plant Desci	iption (Continu					
	COLLECTION MAINS				SERVICES/LATERALS			
Sizes (inches)	Sizes (inches) Material Length (feet)			Size (inches)	Quantity			
]					
	· · · · · · · · · · · · · · · · · · ·							
						<u> </u>		
		1						

For the following five items, list the utility owned assets in each category for each system. SOLIDS PROCESSING N/A AND HANDLING FACILITIES DISINFECTION N/A EQUIPMENT (Chlorinator, Ultra-Violet, Etc.) FILTRATION N/A EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.) STRUCTURES N/A (Buildings, Fences, Etc.) Other (Laboratory N/A Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)

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

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Lake Pleasant Sewer Company Annual Report Wastewater Flows 12/31/18

		Wastewa	iter Flows		
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January					
February					
March					1
April					
May					
June					
July					
August					
September					
October					
November					
December					
	Totals	0	0	\$0	0

Description of the College of the Co	antoviátan gyatamı	
Provide the following information as applicable per w		
Method of Effluent Disposal	Groundwater recharge	
Groundwater Permit Number	75-205388-0000	
ADEQ Aquifer Protection Permit ("APP") Number	105-624	
ADEQ Reuse Permit Number	N/A	
EPA NPDES Permil Number	N/A	
APP Effluent Treatment Requirement (Class)?	•	
Permitted Flow Rate		
Permitted Organic Capacity		
Hydraulic Capacity		
Type of Biological Treatment		
In the space below, list all violations within the past 12	2 months:	

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

1 Enter the total purchased power costs for the power meters associated with this system.
2 Enter the total purchased kWh used by the power meters associated with this system.

Lake Pleasant Sewer Company Annual Report Property Taxes 12/31/18

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2018 was	0	
If no property taxes paid, explain why.		· · · · · · · · · · · · · · · · · · ·
Company does not own any real property.		
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Lake Pleasant Sewer Company Annual Report Verification and Sworn Statement (Taxes) 12/31/18



7010	MAR	15	110	20

			Verification	and Sworn Stateme	ent (Taxes)		
Verification	State of	Arizona (sta	te name)	I, the undersigned	of the		ARIZONA CO. P.C. COMPAISONA.
	County of (co Name (owner Company nam	or official) title		Maricopa Justin Bretag Sewer Company			
		AT THIS ANNU ON COMMISS		ROPERTY TAX ANI	D SALES TAX R	REPORT TO THI	E ARIZONA
	FOR THE YE	AR ENDING:		12/31/18	}		
	UTILITY; TH CORRECT ST REPORT IN E	AT I HAVE CA FATEMENT OF	AREFULLY EXA BUSINESS AN ACH AND EVE	MINED THE SAME D AFFAIRS OF SAI	E, AND DECLAR D UTILITY FOR	RE THE SAME 1 R THE PERIOD (ND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS EST OF MY KNOWLEDGE,
Sworn Statement:				TAXES FOR SAID ES FOR SAID COM			
					1 1		
				1	11-4	2	
					signata	re of owner/offic	ial
					000 004 0	400	
					602-381-2 t	elephone no.	
			armaan	ND 00100000000		•	: -
			SUBSCRIBED A IN AND FOR TH			TARY PUBLIC	Maricopa
		,	THIS	6th)	DAY OF	(county name) (month) and (year)
]	MY COMMISSIO	ON EXPIRES		IIII ao ao (date)	2
	MARILY Notary Pu MARIC	FICIAL SEAL. 'N J. McKENZ blic - State of Arizo COPA COUNT Expires Nov. 11, 2	Y Y	C	Ment	(sign ture of no	otaty aublic)

Lake Pleasant Sewer Company Annual Report Verification and Sworn Statement 12/31/18

						i		
			Verificat	ion and Sworn St	atement	tarrit i	rike n	3 4 1
Verification:				7	1 0.1	12 8 8 - A	र के किस्टाम निर्माण स्टार्ट	
	State of	Arizona		I, the undersign	ed of the	7919 M	AR 15	P 4: 32
	County of (co	(state na	ame)	Marianna		LUI I	10	a + mot* force
		unty name): or official) title:		Maricopa Justin Bretag	-	.ASSEZIA	on con	TO STORY
	Company nan	,	I also Pleasa	nt Sewer Compan	***	Marile de	m igs	
	Company nan	10.	Lake Fleasa	in Sewer Compan	<u>y</u>	<u> </u>	<u> (121</u> - 100)	14 J ()
		AT THIS ANNUAL ON COMMISSION		ROPERTY TAX A	AND SALES TA	X REPORT TO	O THE ARI	ZONA
	FOR THE YE	AR ENDING:	12/31/18	3				
	UTILITY; TH CORRECT ST REPORT IN F		EFULLY EXA USINESS AN CH AND EVE	AMINED THE SA ID AFFAIRS OF ! RY MATTER AN	ME, AND DECL SAID UTILITY F	ARE THE SAFOR THE PER	ME TO BE	
	STATUTES, I		ORTED THA	AT THE GROSS OF TIONS DURING THE Arizona Intrastates	PERATING RE	VENUE OF SA R YEAR WAS g Revenues Or	AID UTILIT	ONA REVISED TY DERIVED FROM
				\$0		in sales taxes		
				billed or collected	1)			
						1 1		
					////		2	
				•			7	
					4	signature of	wner/offici	al
						COS 381 8189		
					, , , ,	602-381-2100 telepho	ane no	
				AND SWORN T	O BEFORE ME	*	UBLIC Haria	opa
		n	HIS	1260		DAY OF	Han	county name)
		1	1112	0-		DATOF	1 kelic	nth) and (year)
		M	IY COMMIS	SION EXPIRES	1	(date)	<u>0</u>	mily and (year)
	Notary	OFFICIAL SEAL LYN J. McKENZI Public - State of Arizon UCOPA COUNTY Im. Expires Nov. 11, 20	ia i	L	Ment	(signature of r	motary public	Page 15

Lake Pleasant Sewer Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

				mag - n. e (mm)
		rification and Sw	orn Statement (Residential Revenue)	green West 2" Green of
Verification		rizona (state name)	I, the undersigned of the	2019 MAR 15 P 4: 3
	County of (county name) Name (owner or offici Company name:	al) title:	Maricopa Justin Bretag leasant Sewer Company	COMMISSION
	DO SAY THAT THIS CORPORATION COR		ITY PROPERTY TAX AND SALES T	AX REPORT TO THE ARIZONA
	FOR THE YEAR EN	DING: 12/31	1/18	
	OF SAID UTILITY; T BE A COMPLETE AN PERIOD COVERED I	HAT I HAVE CA ND CORRECT ST BY THIS REPOR	DIRECTION, FROM THE ORIGINAL AREFULLY EXAMINED THE SAME, TATEMENT OF BUSINESS AND AFF T IN RESPECT TO EACH AND EVER VLEDGE, INFORMATION AND BEL	AND DECLARE THE SAME TO FAIRS OF SAID UTILITY FOR THE RY MATTER AND THING SET
Sworn Statement:	REVISED STATUTES UTILITY DERIVED F	S, IT IS HEREIN ROM ARIZONA	IREMENTS OF TITLE 40, ARTICLE REPORTED THAT THE GROSS OPE INTRASTATE UTILITY OPERATIO G THE CALENDAR YEAR WAS:	RATING REVENUE OF SAID
	Arizona	Intrastate Gross (billed or collected)	des les taxes ature of owner official 381-2100 telephone no.
			IBED AND SWORN TO BEFORE ME FOR THE COUNTY	A NOTARY PUBLIC (county name)
MARI Notary MAR My Com	OFFICIAL SEAL LYN J. McKENZIE Pubšc - State of Arizona ICOPA COUNTY TI. Exolvas Nov. 11, 2020	THIS	MISSION EXPIRES (1)	AY OF Harch, 2019 (month) and (year) (date) Mul