ANNUAL REPORT

Of

Company Name:

AVM-2005, LLC

7150 E. Camelback Rd., Ste. 400

Mailing Address:

Scottsdale

AZ

85251

Docket No.:

W-20496A

For the Year Ended:

12/31/18

APR 12 2019

WATER 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: 4/10/2019

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT AVM-2005, LLC

A Class E Utility

2. Address:	7150 E. Camelback Rd., Suite	400		
	Scottsdale	State: Arizona	Zip Code: 852	51
3. Telephone Number:	480-998-5440			
4. Date of Original Org	anization of Utility:	2005	on av havana pomena ank ank mene ilika da ma mana nyina da ana ma	e major Langar Lau, ayara 200 km²
5. Person to whom corr	espondence should be addre	ssed concerning this report:		
Name	: Leah-Bowers	CONTRACTOR A TOTAL OF THE PROPERTY OF THE PROP	to the state of th	
Telephone No.	: 480-998-5440			
Address	7150 E. Camelback Rd., Suite	400	<u> </u>	
City	: Scottsdale	State: Arizona	Zip Code: 852	251
	. 1.0 1			
Email	: leah@areadinc.com			
Email	! leah@areadinc.com			
Email 6. On-Site Manager:	: lean@areadinc.com			
6. On-Site Manager:	: leah@areadinc.com			
6. On-Site Manager: Name Telephone No.	Norm Baker : 480-998-5440			
6. On-Site Manager: Name Telephone No.	e: Norm Baker	e 400		
6. On-Site Manager: Name Telephone No. Address	Norm Baker : 480-998-5440	e 400 State: Arizona	Zip Code: 852	251
6. On-Site Manager: Name Telephone No. Address City	: Norm Baker : 480-998-5440 :: 7150 E. Camelback Rd., Suit	e 400 State: Arizona	Zip Code: 852	251
6. On-Site Manager: Name Telephone No. Address City	Norm Baker : 480-998-5440 s: 7150 E. Camelback Rd., Suit	e 400 State: Arizona	Zip Code: 852	251

AVM-2005, LLC Annual Report Utility Plant in Service (Water) 12/31/18

		Unite	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
30 i	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises Good !!!	292,897	0	0	292,897	228,668	64,229
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0
305	Collecting & Improving Reservoirs	0	0.1111.0	manymy o	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307_	Wells and Springs	0	0	0	. 0	0	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	. 0
310	Power Generation Equipment	0	0	0	0	0	0
311	Punping Equipment	0	0	0	0	0	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	range and continued and the original of the or	traditional motest control ()	ALLEY TO THE	0	0
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	40,000	0	0	40,000	18,400	21,600
333	Services	16,000	0	0	16,000	7,360	8,640
334	Meters and Meter Installations	3,200	0	0-	3,260-		1,728
335	Hydrants	800	0	0	800	368	432
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Mise, Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$352,897	S0	SO	\$352,897	\$256,268	\$96,629

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.

Cost \$40,000.00 \$16,000.00 \$3,200.00 \$800.00	0.666667 0.0266667 0.053333 1.013333	Annual Depreciation 1600 640 128 32	Prior Depreciation (2017) \$16,800.00 \$6,720.00 \$1,344.00 \$336.00	2018 Depreciation \$18,400.00 \$7,360.00 \$1,472.00 \$368.00	\$14,720.00
\$60,000,00		2400			

2 × ...

*

AVM-2005, LLC Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

				e Current Year				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciatio
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$1
302	Franchique Good (2)	292,897	0	0	292,897	0	6.67%	19,530
303	Land and Land Rights	0	0	0	0	0	0.00%	(
304	Structures and Improvements	0	0	0	0	0	0.00%	(
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	(
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	(
307	Wells and Springs	0	0	0	0	0	0.00%	{
308	Infiltration Galleries	Ö	0	0	0	0	0.00%	C
309	Supply Mains	0	0	0	0	0	0.00%	(
310	Power Generation Equipment	0	0	0	0	0	0.00%	(
311	Pumping Equipment	0	0	0	0	0	0.00%	C
320	Water Treatment Equipment	Ö	0	0	0	0	0.00%	(
320:1	Water Treatment Plants	0	0	0	0	0	0.00%	(
320.2	Solution Chemical Feeders	0	0	0			0.00%	(
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	(
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	C
330.1	Storage Tanks	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0.00%	C
33 I	Transmission and Distribution Mains	40,000	0	0	40,000	0	4.00%	1,600
333	Services	16,000	0	0	16,000	0	4.00%	640
334	Meters and Meter Installations	3,200	0	0	3,200	0	4.00%	128
335	Hydrants	800	0	0	800	0	4.00%	32
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0.00%	0
340,1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	. 0	0	0.00%	(
342	Stores Equipment	0	0 (0	0	0	0.00%	C
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	C
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	Û	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	(
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$352,897	SO	\$0	\$352,897	\$0		\$21,936

Contribution(s) in Aid of Construction (Gross)	\$0
Less; Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	6.22%
Amortization of CIAC	\$0

Less: Amortization of ClAC	\$0
DEPRECIATION EXPENSE	\$21,936

AVM-2005, LLC Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets	;	
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.			
131	Cash		
134	Working Funds	1,522	1,108
135	Temporary Cash Investments		
141	Customer Accounts Receivable	753	222
146	Notes Receivable from Associated Companies		
	Plant-Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$2,274	\$1,330
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$352,897	\$352,897
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(233,479)	(256,268)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$119,418	\$96,629
-	Total Assets	\$121,692	\$97,959

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.

*Note these items feed automatically from AR3 UPIS Page 3

AVM-2005, LLC Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov		
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$205,196	\$229,221
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		<u></u>
235	Customer Deposits	1,800	2,000
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$206,996	\$231,221
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$449,377	\$449,377
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$656,373	\$680,598
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings	(549,186)	(548,686)
218	Proprietary Capital (Sole Props and Partnerships)	1,000	1,000
	Total Capital	(\$548,186)	(\$547,686)
	Total Liabilities and Capital	\$108,187	\$132,912

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.

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

461 460 462 469 471 474	Calendar Year Operating Revenue Metered Water Revenue	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
460 462 469 471		01/01/2018 - 12/31/2018	
460 462 469 471			01/01/2017 - 12/31/2017
460 462 469 471		\$11,266	\$11,518
462 469 471		Φ11,200	\$11,210
469 471	Unmetered Water Revenue		
471	Fire Protection Revenue		
	Guaranteed Revenues (Surcharges)		
474	Miscellancous Service Revenues		
1	Other Water Revenue	911.0//	And Park
	Total Revenues	\$11,266	\$11,518
	0 0 . 7		
	Operating Expenses	Notice to the state of the stat	
	Salaries and Wages		
604	Employee Pensions and Benefits		
	Purchased Water	8,511	6,166
	Purchased Power		
618	Chemicals		
	Materials and Supplies		
	Repairs and Maintenance	4,660	-6,316
	Office Supplies and Expense		
630	Contractual Services	24,000	24,000
631	Contractual Services -Engineering		
	Contractual Services - Accounting		
	Contractual Services - Legal		
	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	500	850
	Contractual Services - Other		
	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	1,812	906
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	10	227
403	Depreciation Expense (From Schedule AR4)	21,936	21,926
408	Taxes Other Than Income		
408.11	Property Taxes	475	757
409	Income Taxes		
	Customer Security Deposit Interest		
	Total Operating Expenses	\$61,904	\$61,142
		(050 (20)	(640./64
	Operating Income / (Loss)	(\$50,639)	(\$49,624
	Other Income / (Expense)		
419	Interest and Dividend Income	建筑建筑建筑建筑建筑	
421	Non-Utility Income		
	Miscellaneous Non-Utility (Expense)		
	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$50,639)	(\$49,624

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.

AVM-2005, LLC 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	12.0		12.0
Engineering Staff			0.0
System Operator(s)	42.0		42.0
Meter reader			0.0
Customer Service			0.0
Accounting			0.0
Business Office			0.0
Rates Department			0.0
Administrative Staff	120.0		120.0
Other			0:0-
Total	174.0	0.0	174.0

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.

AVM-2005, LLC 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	5/4/2007	9/1/2007			
Source of Loan	Related Party	Related Party			
ACC Decision No.					
Reason for Loan	Purchase	Expense			
Dollar Amt. Issued	\$350,000	\$47,000			
Amount Outstanding	\$350,000	\$47,000	I.		
Date of Maturity	None	None			
Interest Rate	0.00%	0.00%			
Current Year Interest					
Current Year Principal					

Meter Deposit Balance at Test Year End:	\$0
Meter Deposits Refunded During the Test Year	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.

AVM-2005, LLC Annual Report Well and Water Usage 12/31/18

			We	Il and Water Usage					
Name of the System:		76440903406034	yayan ay katalog	eleperative appropriation	Milyop Milyalinas	ন বিভাগিক বিভাগ কৰিছিল কুমান			
ADEQ Public Water Syst	tem Number.						•		
ADWR PCC Number:					l				
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active
epopulation and the second and the s	samue direction			中国共享的政策(1040)	Addition of the	CHARLES STREET	中基础的模型的	HE THE STATE OF TH	Principal Control
			AND SECTION		William Brown	NEW WESTERNAME. DE	High Pass	の対象の対象を	Swang S. Jana
			AND NEW YORK	Alban Harry Section 19 Section 2	THE LEWIS	The second	San Carrie	3200E-1	
		ADDRESS STATES		150000000000000000000000000000000000000	THE STATE OF	(SEE) 25 (ESE) 25 (ESE)	TAXABELS!	CONTRACTOR	##againmongs
dispensed transmitted per particular	新教育的		nganja egyekering:		AMATERIA (1) (1) (1) (1) (1) (1)	\$180 may 500 may 500 mg/m	1, 1395 (8) 94	25.000	September 1
Series and Williams	735 103 103 103		SCHOOL STREET	25524259594585555	40000000000000000000000000000000000000	西州西州大学科 [10][10]	CR STREET	225,300,402.	Columbia
entiphitigs/supress.		WHITE HER WORK	Applications of the second	Control of the Contro	新加州的基础的 [25]	of English Land	West Harrist	south transport	2000 (EVEN)
- ACM gradual basely policies and	电性公司部等级分子 数			managaran		SARAN ARE TO	467,240,447,748	WWW. INC.	Sell distribution
HER BUSINESS CONTRACTOR	CONTRACT CONTRACT		120 CASA VALUE	ASSESSMENT OF	AND REPORTS	SEEDING CONTRACTOR	SATES SEPARATE	SERVING.	William
entergrandiperiogistes	300 y (880 66 68 40)	STREET,	The application of the second	THE RESERVE SERVE	St. Market Mark	AND WILLIAMS	tip aintripies (in	OFFICE OFFI	Sec Bered
	Comparate property	PRINCE PROPERTY.		ESTRUCTURE STATE OF			<u> </u>	325 H 455 F	SECTION ASSESSED.
	Chambig positions	Whitehambles	VARIABLE SERVICES	VSSB-VSS/AVEGER	100000000000000000000000000000000000000	Webster and the second	一句を必要ない。	SERVICE SERVI	timbility it
	SECTION SECTION	And Health and A			等于1000000000000000000000000000000000000	ENERGH SERVER	Chickensonich	THEFT	1214
	[4] [4] [4] [4] [4] [4] [4] [4] [4] [4]	Contemplies and S	A STATE OF S	र्वकृतिकारिकारिकारिकार्	Segrence See	\$250 P. S.	全国共和国国家	450000000	100000000000000000000000000000000000000
	Sept. History and Sept.	SERVICE AND SE	THE SECOND	*4000 W/6 8 4000		· · · · · · · · · · · · · · · · · · ·	Highrightigh		ANAMES OF THE
Land and the principle of the paper		garden belongstad		Toppid Chaptering of the	variable varie		edileses ediles pe	220000000000000000000000000000000000000	production
Name of system water de	livered to:	Andrein Spracher (W	ini da eksisyisida s	andayaldania departelah		angeklangelang			
ADWR PCC Number.									
Source of water delivered	to another system	sungituding their							
Name of system water re-	eived from:	Marie Box Proposes Table 1 (1977)		na e grafia de la composição de la compo	aggirani kanggalang	orace kin reseption			
ADSVR PCC Number,					-			<u>-</u>	
Source of water received		and/days differently							
Well registry 55# (55-XX	XXXX):	a substitution of	्रे क्रमच वर्षेत्रकी श्रीतार एक स्ट						

Month	Water withdrawn (acre ft)	Water sold (acre	Water delivered (sold) to other systems (acre ft)	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁵	Purchased Power (kWh) ⁷
January	6000 Volta Vittela	1	AND WHITE SALE	T.	Productive Househouse	AND THE RESERVE AND THE RESERV	0.9344 (0.634)
February	stateges da gentrale	0		1	SERVER SERVER	ARREST CONTRACTOR	SHIPAGU MIS
March	\$339594433955743656	1	A STATE OF THE STATE OF		17455176755154	\$200 P\$\$300 P\$\$	projekting in
April		1	BARRISH WAY	1	45,470,650,000	HANGAMONA SAMS	
May	SAME TO SAME T	1	APPROXIMATE SERVICE	1	\$0000000000000000000000000000000000000	Vyumesistemiji	WWW. North Cal
June	* Heredischeriften	1	Service Company of	1	10/2004/19/2004/19	10015/2001/2004	488 C
July	NAMES AND SELECTION	1	AND STREET, ST	ī	467400000000000000000000000000000000000	TO SEE HER PROPERTY.	385-(16/98-24/16)
August	ANG ANG MARKET AND	1	Аррионеружного	ĩ	400000000000000000000000000000000000000	45994/1899998	08/26/00/2010
September	Sept. Sept. (Sept. Sept.	1	44444444	1	district the state of the	524000000000000000000000000000000000000	Amin's grant of
October	全路中央的大大大大	1	Valories partie	1	[10:01]SI[VIII]SI[VIII]	925 ACCES 1930	SATES TO BEST
November		I	NECKHERONE)	1	300000000000000000000000000000000000000	404000000000000000000000000000000000000	Maria Maria
December	STACKS WITH SALE	1	क्षण करा स्टब्स करावस्था होते. इ.स.च्या स्टब्स करावस्था स्टब्स	1	14860-40046944884	White Water	व्यक्ति व्यक्ति ।
Totals	0	8	0	8	0	\$0	0

If applicable, in the space below please pro	ovide a description for all un-metered w	ater use along with amounts:	

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

ŀ	l Water	with	drawn	- Tot	al acre	feet of	water	withdo	awn fi	ronı	pumped	sources.
	O 112											

¹ Water sold - Total acre feet from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total acre feet of water withdrawn from purchased to other systems.

4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

5 Estimated authorized use - Total estimated acre feet from authorized metered or unintered use. Authorized uses such as flushing (mains, services and hydrants) draining/eleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

AVM-2005, LLC Annual Report Water Utility Plant Description 12/31/18

	Water Utility Plant Description	
Name of the System;	0	· · · · · · · · · · · · · · · · · · ·
ADEQ Public Water System Number:	0	
ADWR PCC Number:	0	

MAINS				
Sizes (inches)	Material	Length (feet)		
6.00	PVC	6,600		
Charles and the same				
VISITED NEWS OF				
		A supplied to the supplied of		

OND WAR A MINA	
SERVICE LINES	
	Percent of system
	等联系建筑区等
	distribution of the second second

to a pick the first	Mar and the state of the state
(4)(4)(4)(4)(4)(4)(4)(4)	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
FIRE HY	DRANTS
Tyne	Quantity

CUSTOMER METERS

Quantity

Size (inches)

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
A CONTRACTOR OF THE PROPERTY O					
The state of the s					

STORAGE TANKS					
Capacity (gallons)	Material	Quantity			
STATE STATES					
		Protection of the second secon			

Турс	Quantity
Standard *	
Other	Spirit Francisco

PRESSURE/BLADDER TANKS						
Capacity (gallons)	Material	Quantity				
	Virginia in the					
	6-2 SERVICE IN					
	NATURAL SERVICE SERVIC					
	PROPERTY.	Charles and				
经 对对基本的关系的基础	Water Barrier	(Although May				
Surprising the section.	Victoria (Constitution of Constitution of Cons	1,000 10,000				

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. Copy and paste this sheet as many times as is necessary.

^{*} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch,

AVM-2005, LLC Annual Report Water Utility Plant Description (Continued) 12/31/18

	Water Utility Plant Description (Continued)	
For the following	g three items, list the utility owned assets in each category for each system.	
	n/a	
FREATMENT		
EQUIPALENT:		- [
	n/a	
		- (
TRUCTURES:		
	n/a	7
THER:		l
	THE PROPERTY AND ASSOCIATION OF PROPERTY AND ASSOCIATION OF THE PROPERTY ASSOCIATION OF TH	

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. Copy and paste this sheet as many times as is necessary.

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AVM-2005, LLC Annual Report Customer and Other Information 12/31/18

	Cus	stomer and Other Information	
Name of the System:	0		
ADEQ Public Water System Number:		0	
ADWR PCC Number:		0	

	Number of Customers								
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential				
January	37				THE PARTY OF THE P				
February	37								
March	37		O STANSON STANSON						
April	37		STATE STATE						
May	37	LANCE OF THE PARTY.	THE PARTY OF STREET	A STATE OF THE PARTY OF THE PAR	igament part				
June	36								
July	36	ANTENNAME OF THE PARTY OF THE P		Paragraph Printers					
August	36		: Valgyggggardadi	The state of the s					
September	35								
October	34			######					
November	35								
December	35								

If the system has fire hydrants, what is the fire flow requirements?	GPM for hrs.
Does the system have chlorination treatment?	No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount:	D) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMI If yes, which AMA?	A)? Yes Pinal AMA

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. Copy and paste this sheet as many times as is necessary.

AVM-2005, LLC Annual Report Property Taxes 12/31/18

Property Taxes	P
Amount of actual property taxes paid during Calendar Year 2018 was	\$475
If no property taxes paid, explain why.	
n/a	

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.

AVM-2005, LLC Annual Report Verification and Sworn Statement (Taxes) 12/31/18

			Verlication and S	worn Statement (Tax	res)	1	TECEIVE
Verification	State of	Arizona (state n		undersigned of the			APD 10
		county name): er or official) title:	Mari	copa man Afkhami, Manag	ing Members	UTILITIES	DONA CORP COMMISSION DIRECTOR'S OFFICE
	DO SAY TI COMMISSI		L UTILITY PROPER	TY TAX AND SALE	S TAX REPO	RT ТО ТНІ	E ARIZONA CORPORATION
	FOR THE Y	YEAR ENDING:		12/31/18			
	UTILITY; T CORRECT REPORT IN	THAT I HAVE CARI	EFULLY EXAMINE USINESS AND AFI CH AND EVERY M	D THE SAME, AND FAIRS OF SAID UTIL	DECLARE THE	HE SAME T E PERIOD	ND REGORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS EST OF MY KNOWLEDGE,
Sworn Statement:				ES FOR SAID COMP. DR SAID COMPANY			
				TALL.			
			20	, MP	signature of	owner/offici	af
					480.99	8.5440	
	-	IN TH MY	AND FOR THE CO	124	ME A NOTAR	OF (date)	(county name) 016 (fhonth) and (year)
		MARI My Con	PUBLIC, ARIZONA COPA COUNTY mmission Expires orli 05, 2021		(sig	nature of no	tary public)

AVM-2005, LLC Annual Report Verification and Sworn Statement 12/31/18

Verification and Sworn Statement Verification State of Arizona I, the undersigned of the (state name) County of (county name): Maricopa Name (owner or official) title: Nariman Afkhani, Managing Members Utilities (AVM-2005, LLC DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION. FOR THE YEAR ENDING: 12/31/18 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COM AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERING 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, ARIZONA RE STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DER FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$) \$11,266	
State of (state name) (county of (county name): Maricopa Name (owner or official) title: Namina Afkhami, Managing Members UTILITIES (NAMA CORP COMMINISTON - DIRECTOR DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION. FOR THE YEAR ENDING: 12/31/18 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMMIND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERING 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, ARIZONA REFROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$)	
Name (owner or official) title: Name (owner or official) title: Company name: AVM-2005, LLC DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION. FOR THE YEAR ENDING: 12/31/18 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COM AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERING REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. Sword Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REFROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$)	L []
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION. FOR THE YEAR ENDING: 12/31/18 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COM AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERING REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. SWOYD STATEMENT: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA RESTATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DER FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$)	SSION R'S OFFICE
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COM AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERING 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, ARIZONA RESTATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DER FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$)	THOE
UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COM AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERING 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, ARIZONA RE STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DER FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$)	
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA RESTATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DER FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$)	PLETE
STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DER FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$)	
STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DER FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$)	
	VISED IVED
(The amount in the box above includes \$0 in sales taxes billed or collected)	
signature of owner/official	
480,998,5440 telephone no.	
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC OF IN AND FOR THE COUNTY THIS DAY OF (county name) (nonth) and	1 CODA 2014 d (year)
JACQUELINE REEVES NOTARY PUBLIC, ARIZONA MARICOPA COUNTY My Commission Expires April 05, 2021 MY COMMISSION EXPIRES (date) (date)	2

AVM-2005, LLC Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

	Verificati	on and Swor	n Statement (Residential Revenue)	RECEIVE
Verification:	State of Ari	zona	I, the undersigned of the	· VEU
	County of (county name); Name (owner or official) title Company name:	Name)	Maricopa Nariman Afkhami, Managing Mem 5, LLC	APR 12 2019 ARIZONA CORP COMMISSION IDENTIFICATION - DIRECTOR'S OFFICE
	DO SAY THAT THIS ANNO CORPORATION COMMISS		Y PROPERTY TAX AND SALES TA	AX REPORT TO THE ARIZONA
	FOR THE YEAR ENDING:	12/31/1	8	
	OF SAID UTILITY; THAT I A COMPLETE AND CORR PERIOD COVERED BY TH	HAVE CARI ECT-STATEN IS REPORT I		RY MATTER AND THING SET
Sworn Statement:	REVISED STATUTES, IT IS UTILITY DERIVED FROM	S HEREIN RE ARIZONA IN	EMENTS OF TITLE 40, ARTICLE 8 EPORTED THAT THE GROSS OPE NTRASTATE UTILITY OPERATION THE CALENDAR YEAR WAS:	RATING REVENUE OF SAID
	Arizona Intras	state Gross Op	billed or collected)	ides ales taxes lature of owner/official 480.998.5440 telephone no.
	JACQUELINE REEVES NOTARY PUBLIC, ARIZONA MARICOPA COUNTY My Commission Expires April 05, 2021	IN AND FO	MISSION EXPIRES	(county name) (county name) (county name) (month) and (year) (date) (date)

2018 DEPRECIATION AND AMORTIZATION REPORT

	Ending Accumulated	27,600. 27,804.	5,404.		(# N (# N 1 %)					T\$ 75.
		400. 27	926. 255							
	Current Year Deduction	7 6	4							
	Current Sec 179 Expense									
	Beginning Accumulated Depreciation	25,200.	233,478.							
	Basis For Depreciation	60,000	352,897.							
	Reduction In Basis		The state of the s							
	Section 179 Expense									
OTHER	Bus Excl					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10 13 14 10 2 2 3 10 10 10 10 10 10 10 10 10 10 10 10 10 1		
	Unadjusted Cost Or Basis	60,000.	352,897.							
	00 t>	1				7 A-W	The second	10 12 A	1000	
	碧	25.00 180K		(%±1.1 1.434.2	7 (17) 7 (24) 24 (7)					
	Method			Many Ma Many Many Many Many Many Many Many Many			A A V			
	Date Acquired	05/04/07 05/04/07								
TON	Description	GOODWILL GOODWILL TOTAL OTHER DEPRECIATION E	AMORT							11-18
DEPRECIATION		-I 0	AMORE							1 3 3 3
OTHER	A See			10 (m) 2 (m) 3 (m) 3 (m) 4 (m) 4 (m)						828111 04

1:30 PM 03/21/19 Accrual Basis

Signal Peak Water Co. Profit & Loss

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense Income 4300 · Other Income	770.00
4000 · Water Sales	11,265.54
Total Income	12,035.54
Cost of Goods Sold 5000 · Cost of Goods Sold 5010 · Water Purchases 5020 · Testing 5030 · Repairs & Maintenance 5040 · Operator Fees 5000 · Cost of Goods Sold · Other	8,511.41 500.00 4,660.00 24,000.00 8.22
Total 5000 · Cost of Goods Sold	37,679.63
Total COGS	37,679.63
Gross Profit	-25,644.09
Expense 6020 - Bad Debt Expense 6281 - Personal Property Tax 6010 - Amortization Expense 6080 - Depreciation 6040 - Bank Service Charges 6140 - Insurance	826.96 474.68 19,526.00 2,400.00 10.00 1,812.00
6160 · Licenses and Fees 6230 · Professional Fees 6232 · Accounting 6234 · Other	1,000.00 12.00
Total 6230 · Professional Fees	1,012.00
Total Expense	26,086.64
Net Ordinary Income	-51,730.73
Net Income	-51,730.73

1:34 PM 03/21/19 Accrual Basis

Signal Peak Water Co. Balance Sheet Prev Year Comparison As of December 31, 2018

	Dec 31, 18	Dec 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010 - Checking	1,107.72	1,521.54	-413.82	-27.2%
Total Checking/Savings	1,107.72	1,521.54	-413.82	-27.2%
Total Checking/Savings	1,107.72	1,021.04	470.02	27,1270
Accounts Receivable				
1200 · Accounts Receivable	222.35	752.88	-530.53	-70.5%
Total Accounts Receivable	222.35	752.88	-530.53	-70.5%
Total Accounts Lacal Anne	125.00	102.00	.005,05	(0.0 %
Other Current Assets				
Deposit	83.48	83.48	0.00	0.0%
1499 · Undeposited Funds	922.57	802.83	119.74	14.9%
Total Other Current Assets	1,006.05	886.31	119.74	13.5%
	0.000.40	0.400.70	024.04	00.40/
Total Current Assets	2,336.12	3,160.73	-824.61	-26.1%
Fixed Assets				
1620 · Water Pipes	60,000.00	60,000.00	0.00	0.0%
1690 · Accum Depreciation	-27,600.00	-25,200.00	-2,400.00	-9.5%
Total Fixed Assets	32,400.00	34,800.00	-2,400.00	-6.9%
I Ofgl LIYAN Wasara	02,700.00	04,000.00	2,400.00	0.070
Other Assets				
1710 · Goodwill	292,897.34	292,897.34	0.00	0.0%
1720 · Accum Amortization	-228,667.52	-208,278.52	-20,389.00	-9.8%
1800 · Signal Peak Water Company	0.83	-862.17	863.00	100.1%
Total Other Assets	64,230.65	83,756.65	-19,526.00	-23.3%
TOTAL ASSETS	98,966.77	121,717.38	-22,750.61	-18.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	229,221.00	205,196.00	24,025.00	11.7%
Total Accounts Payable	229,221.00	205,196.00	24,025.00	11.7%
Total Adodants I ayabis	EEG/EE 1100	_00,100.10	- 110-0.00	
Other Current Liabilities			- 44	
2250 · Due to/from Shareholder	6,767.19	6,767.19	0.00	0.0%
Due to AREAD Management	12,450.00	7,700.00 63.35	4,750.00	61.7%
2200 · Sales Tax Payable 2390 · Due to AREAD, Inc.	68.47 -1,500.00	0.00	5.12 -1,500.00	8.1% -100.0%
2550 · Customer Deposits	2,000.00	1,800.00	200.00	11.1%
•				
Total Other Current Liabilities	19,785,66	16,330.54	3,455.12	21.2%
Total Current Llabilities	249,006.66	221,526.54	27,480.12	12.4%
Long Term Liabilities				
2150 · Note Payable	449,377.02	449,377.02	0.00	0.0%
Total Long Term Liabilities	449,377.02	449,377.02	0.00	0.0%
Total Liabilities	698,383.68	670,903.56	27,480.12	4.1%
	000,000.00	0.0,000,00		,
Equity		4 888 55	* **	0.00/
3001 · Capital Account	1,000,00	1,000.00	0.00	0.0%
3900 · Retained Earnings	-548,686.18 -51 730 73	-498,261.73 -51 924 45	-50,424.45 193.72	-10.1% 0.4%
Net Income	-51,730,73	-51,924.45	193.12	0.4%
Total Equity	-599,416.91	-549,186.18	-50,230.73	-9.2%
TOTAL LIABILITIES & EQUITY	98,966.77	121,717.38	-22,750.61	-18,7%
I A IMP FINAL ILLES A CAOM I	40,000.17	1217711100	*********	10,7 73

Signal Peak Water Co. Trial Balance

As of December 31, 2018

	Dec 3	31, 18
	Debit	Credit
1010 · Checking	1,107.72	
1001 · Checking NBA	0.00	
1200 · Accounts Receivable	222.35	
Deposit	83.48	
1240 · Due from AREAD Holdings, Inc.	0.00	
1499 · Undeposited Funds	922.57	
1620 · Water Pipes	60,000.00	
1690 · Accum Depreciation		27,600.00
1710 · Goodwill	292,897.34	
1720 · Accum Amortization		228,667.52
1700 · Organizational Costs	0.00	
1800 · Signal Peak Water Company	0.83	
1801 · Supplemental Earnest Deposit	0.00	
2000 · Accounts Payable		229,221.00
2250 · Due to/from Shareholder		6,767.19
Due to AREAD Management		12,450.00
Due to AREAD Holdings, Inc.	0.00	
2200 · Sales Tax Payable		68.47
2390 · Due to AREAD, Inc.	1,500.00	
2550 - Customer Deposits		2,000.00
2150 · Note Payable		449,377.02
2370 - Due to Vista Del Monte, L.L.C.	0.00	
3001 · Capital Account		1,000.00
3900 · Retained Earnings	548,686.18	
4300 · Other Income		770.00
4000 · Water Sales		11,265.54
5000 · Cost of Goods Sold	8.22	
5000 · Cost of Goods Sold:5010 · Water Purchases	8,511.41	
5000 · Cost of Goods Sold:5020 · Testing	500.00	
5000 · Cost of Goods Sold:5030 · Repairs & Maintenance	4,669.00	
5000 · Cost of Goods Sold:5040 · Operator Fees	24,000.00	
6020 · Bad Debt Expense	826.96	
6281 · Personal Property Tax	474.68	
6010 · Amortization Expense	19,526.00	
6080 ⋅ Depreciation	2,400.00	
6040 · Bank Service Charges	10.00	
6140 · Insurance	1,812.00	
6160 · Licenses and Fees	25.00	
6230 · Professional Fees:6232 · Accounting	1,000.00	
6230 · Professional Fees:6234 · Other	12.00	
TOTAL	969,186.74	969,186.74

2:56 PM

03/19/19 Accrual Basis

Signal Peak Water Co. Custom Transaction Detail Report

January through December 2018

Type Jan - Dec 18	Date	Num	Name	Мето	Account	Class	Cir	Spilt	Debit	Credit	Balance
Invoice Invoice Invoice Jan - Oec 18	01/22/2018 02/12/2018 11/01/2018	4784 4822 5114	HYDE, JOE THOMAS, JENNIFER JEAN, RONEL		2550 - Customer Deposits 2550 - Customer Deposits 2550 - Customer Deposits			1200 • Account 1200 • Account 1200 • Account	0.00	100.00 50.00 50.00 200.00	100.00 160.00 200.00 200.00

3:46 PM 03/20/19

Signal Peak Water Co. Journal Entries Entered/Modified Today

All Transactions

Trans#	Тура	Entered/Lest Modified	Date	Num	Name	Memo	Account	Debit	Gredit
11470	General Journal	03/20/2019 15:45:01	12/31/2018	AJE263		To record Depreciation To record Depreciation To record Depreciation To record Depreciation	6080 - Depreciation 6010 - Amortization Expense 1690 - Accum Depreciation 1720 - Accum Amortization	2,400.00 19,526.00	2,400.00 19,526,00
								21,926.00	21,928.00
11471	General Journal	03/20/2019 15:45;32	12/31/2018	AJE264	Other	To Roll retained earnings To Roll retained earnings To Roll retained earnings To Roll retained earnings	1499 - Undeposited Funds 1600 - Signal Peak Water Company 2390 - Due to AREAD, Inc. 1200 - Accounts Receivable	150,00 863,00 1,500,00	160.00
10 to 140	0.00.00.00		9 11 101		0.000 9000 000 000	To Roll retained earnings To Roll retained earnings			863.00 1,500.00
								2,513.00	2,513.00
TOTAL								24,439.00	24,439.00

7:53:58

Customer Inquiry

Account Number 041-28-99901---1

Parcel# NA

Backflow Required Y

Name SIGNAL PEAK WATER DBS AVM-2005

Add"1 Inf Mail Addr

7150 B CAMBLBACK RD STR 400

Service Addr MISCELLANEOUS SCOTTSDALE

AZ 85251

Service Date	12/30/10	Inactive I	Pate	0/00/00	SurePay	Account Status
		TRAN	BACTION	HISTORY		
	Dollar Amount	Usage	Typa	B111 Mp/	Yr Addl I	nfo
	600.46-		PHTP	8/17	7/21/	17. 11.120 22
	495.20		LB	8/17	MTR RE	
		2362	LB	8/17	MTR US.	AGE
			MR.	8/17		
			MR	8/17		
	37.49			8/17	Cap Su	rch.
	532.69~		PMTP	9/17 9/17	8/21/	
	480.59	0060	LB	9/17	MTR RE	
		2268	LB	9/17 9/17	MTR US	lus.
			MR MR	9/17		
	36.00		PAR	0/17	Cap Su	eah
	516.59-		PMTP	9/17 10/17	9/13/	
	489.14		LB	10/17	MTR RE	
		2323	LB	10/17	MTR US.	
			MR	10/17		
			MR	10/17		
	35.87			10/17	Cap Su	
	533.92-		PMTF	11/17	10/31/	
	600.52		LB	11/17	MTR RE	
		2005	LB	11/17	MTR US	AGB
			MR	11/17 11/17 11/17 11/17		
	01 00		MR	11/17	a a	%_
	31.82 7.91			11/1/	Cap Su	
	632.34-		LC PMTP	11/17 12/17	LATE C 11/20/	
	032.31-		MR	12/17	11/20/	
			MR	12/17		
	676.93-		PMTP	1/18	12/20/	17
	641.82		LB	1/18	MTR RE	
	*****	2212	LB	1/18	MTR US	
	528.88	1/12	LB	1/18	MTR RE	ï
		1646	LB	1/18	MTR US	\GE
			MR	1/18		
			MR	1/18		
	35.11			1/18	Cap Su	
	26.13			1/18	Cap Su	
	555.01-	,	PMTP	2/18	1/12/	
	549.83	Janes	LB	2/18	MTR RE	
		Α 1/21	LB	2/18	MTR US	195
					•	

3/21/19

Arizona Water Company

Customer Inquiry

7:53:58

Account Number 041-28-99901---1

Parcel# NA

Backflow Required Y

Name SIGNAL PEAR WATER DBS AVM-2005

Add*l Inf Mail Addr

7150 E CAMBLBACK RD STE 400

Service Addr MISCELLAMEOUS

SCOTTSDALE

AZ 85251

Service Date

12/30/10

Inactive Date

0/00/00

SurePay

Account Status

TRANSACTION HISTORY

Dollar Amount	Vaage	Туре	Bill Mo/Yr	Addl Info
CO ON AND CONTRACTORS NAMED AND ADDRESS OF THE PARTY OF T		MR	8/18	
67.13 744.27-			8/18	Cap Surch
744.27-		PMTP	0/18 9/18	8/17/18
743.38	/	LB	9/18	MTR REV
	√2721	LB	9/18	MTR USAGE
		MR	9/18	
		MR	9/18	
76.46			9/18	Cap Surch
819.84-	_	PMTP	10/18	9714/18.
629.64		LB	10/18 10/18	MTR REV
	2151	LB	10/18	MTR USAGE
		MR	10/18	
		MR,	10/18 10/18	
60.44			10/18	Cap Surch
690.08-		PMTP	11/18	10/16/18
654.19	/	LB	11/18	MTR REV
	V2274	LB	11/18 11/18 11/18	MTR USAGE
		MR	11/18	
		MR	11/18	
63.90			11/18 11/18	Cap Surch
718.09-		PMTP	12/18	11/19/18
706.47		LB	12/18 12/18	MTR REV
	V 2536	LB	12/18	MTR USAGE
		MR	12/18	
		MR	12/18 12/18	
71.26			12/18	Cap Surch
777.73-	N.F	PMTP	1/19	12/12/18
693.89	LV MV	LB	1/19	MTR REV
	2473	LB	1/19	HTR USAGE
	V	MR	1/19	
		MR	1/19	
69.49			1/19	Cap Surch
763.38-		PMTP	2/19	1/22/19
607.49		LB	2/19	MTR REV
	2040	LB	2/19	MTR USAGE
		MR	2/19	
		MR	2/19 2/19	
57.33			2/19	Cap Surch
664.82-		PMTP	3/19	2/20/19
595.53		LB	3/19	MTR REV
	1980	LB	3/19	MTR USAGE

PAGE

7:53:58

Customer Inquiry

Account Number 041-28-99901---1

Parcel# NA

Backflow Required Y

Name SIGNAL PEAK WATER DBS AVM-2005

Addul Inf

Mail Addr 7150 B CAMBLBACK RD STR 400

Service Addr MISCELLANEOUS SCOTTSDALE

AZ 85251

Service Date	12/30/10	Inactive	Date	0/00/00	SurePay	Account Status	
TRANSACTION HISTORY							
D	ollar Amount	Usage	Туре	Bill Mo/	Yr Addl In	fo	
			MR MR	2/18 2/18			
	27.79 577.62-	,	PMTP	2/18 3/18 3/18	Cap Sur 2/20/1	8	
	561,80	1811	LB LB MR	3/18 3/18 3/18	MTR REV		
	50.89		MR	3/18	Cap Sur	ch.	
	612.69- 632.24		PMTP LB	3/18 4/18 4/18	3720/1 MTR REV	8	
		V2164	LB MR	4/18 4/18	MTR USA	GB	
	60.80 44.22-		MR MAP	4/18 4/18 4/18	Cap Sur-	ch	
	5.53- 648.82-		MAP PMTP	4/19 5/18	MR 4/10/1	6	
	660.77	2307	LB LB	5/18 5/18	MTR RBV MTR USA		
	64.82		MR MR	5/18 5/18 5/18	Cap Sur	ab	
	44.22- 675.84-		MAP PMTP	5/18 6/18	CRDT ME 5/16/1	MO	
	641.42	£210	LB LB	6/18 6/18	MTR REV	gr .	
	44.22		LB MR MR	6/18 6/18 6/18	MTR REV		
	62,10 747.74-		PMTP	6/18 7/18	Cap Sur 6/14/1	9	
	851.93	V3265	LB LB	7/18 7/18	MTR REV MTR USA		
	91.75		MR MR	7/18 7/18 7/18	Cap Sur	ch	
	943.68- 677.14	1	PMTP LB	8/18 8/18	7/13/1: NTR REV	8	
		V 2389	LB MR	8/18 8/18	MTR USA	GB.	