### ANNUAL REPORT

Of

Company Name:

Mailing Address: 1551 S. Vulture Mine Rd. Wilkenburg, AZ 85390

Docket No.:

For the Year Ended: 12/31/18

## **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: 1/22/2019

4-24-19

# ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

0		
	A Class	E Utility

1. For the Calendar Year Ended: 12/31/18
2. Address: S5 5 VUITUR Mine Rd. City: W. Clenburg State: AZ Zip Code: 85390
3. Telephone Number: 928-684-5484
4. Date of Original Organization of Utility:
5. Person to whom correspondence should be addressed concerning this report:  Name: Dallas C Gant JR.  Telephone No.: 928-684-5484  Address: 1551 S. Vulture Mine Rd.  City: Wilkenburg State: A2 Zip Code: 85390  Email: Name: Dallas C 660+ JC.
Telephone No.: 929-1084-5484  Address: 1551 S. Vulture Mine Ed.  City: Wilkenburg State: A Zip Code: 85390  Email: 500 Chapter 5 Corp
8. Counties Served: Page 2

O Annual Report Utility Plant in Service (Water) 12/31/18

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization	Ellips Statutes			\$0	The second second	\$0
302	Franchises	HINNELD CASES	EAUTED BIRTH	of They sied	0		(
303	Land and Land Rights	SING COMMENT		[[=1500800] [E=0]	0		(
304	Structures and Improvements			SHOW AND A	0	nterrare Win	0
305	Collecting & Improving Reservoirs	DVERVE DEPART		1.190 - F. T. S.	0	C JUNE TO L	(
306	Lake, River, Canal Intakes	OTTO DO STORY		DECAME IN	0	10-10-10	(
307	Wells and Springs	201009	Trans Na III	teries in ma	0	20009	
308	Infiltration Galleries		A STATE OF THE PARTY OF	PHARTER HOLI	0	1 S , A24	(
309	Supply Mains	SALTE ETERNIS	DETERMINATION OF	With the Bollin	0		(
310	Power Generation Equipment	TELES CALLED	R SVEW S	「大きなはのは知	0	EXTENSE I	0
311	Pumping Equipment	22520			0	22520	C
320	Water Treatment Equipment		for the stability	BEACH	0	CALES OF A SE	0
320.1	Water Treatment Plants	gradorida (nasz)	Own Real Re	CARL THE TH	0	OHERICE AND DESCRIPTION	0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices	Separate (Marin	THE STATE OF	TOOL OF THE COMP	0	HE WELLOW LOOK	0
330	Distribution Reservoirs and Standpipes	HE BUSINESS		JEST 2, 0, 21	0	ELDING SELECT	0
330.1	Storage Tanks				0		0
330.2	Pressure Tanks	Service Selection	PARTS IN I		0	ILIBRE WORK	0
331	Transmission and Distribution Mains			AEX-VOLVES	0		0
333	Services	10 PH 12=1 (1478)	heliane eu		0		0
334	Meters and Meter Installations		AND REPORTS		0		C
335	Hydrants				0		0
336	Backflow Prevention Devices	Here Topical Indicate		Line Per mineral a 12	0	DESCRIPTION	0
339	Other Plant and Misc. Equipment	119892		SELECTION OF STREET	0	107 404	12488 0
340	Office Furniture and Equipment	Transcould be			0	District Constitution	0
340.1	Computer & Software				0		0
341	Transportation Equipment	DAY WHILE IN THE	BINE VENEZA		0		0
342	Stores Equipment	BATTER THE WAY	de la	PROPERTY OF THE	0		0
343	Tools, Shop and Garage Equipment	THE STATE OF STREET			0		0
344	Laboratory Equipment	Section with the second			0	Next and the resi	0
345	Power Operated Equipment	South little Built	V/S T/S T/S	The extra contract	0	BOX SEA THE	0
346	Communication Equipment	STATE OF THE PARTY.	, p/4 2/4111255		0		0
347	Miscellaneous Equipment	HARTER STATES		Section 1 199	0		0
348	Other Tangible Plant		in the 24-22	KENTKE, KILKE	0	er Hover He say	0
	Totals	163 ()21 80	\$0	\$0	\$0	150533 \$0	12 4 A880

0 Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

		Depreciatio	n Expense for th		(Water)			
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Year Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	HOW, WAS	MURITINES	\$
302	Franchises	0	0	0	0		a whole make	
303	Land and Land Rights	0	0	0	0	WHITE IN THE I	1 T (2) 25 II	
304	Structures and Improvements	0	0	0	0	ALTER SINE		2
305	Collecting & Improving Reservoirs	0	0	0	0			
306	Lake, River, Canal Intakes	0	0	0	0		El gillaver	
307	Wells and Springs	2010090	0	0	0	20(009		
308	Infiltration Galleries	0	0	0	0		San Control	
309	Supply Mains	0	0	0	0		Maria de la comp	
310	Power Generation Equipment	0	0	0	0			
311	Pumping Equipment	225200	0	0	0	27.520	AT IS I E YOU	
320	Water Treatment Equipment	0	0	0	0		TIME PERM	
320.1	Water Treatment Plants	0	0	0	0		N. P. S. Commission	
320.2	Solution Chemical Feeders	0	0	0	0	Court November 1		1
320.3	Point-of-Use Treatment Devices	0	0	0	0	MULTINE TO S	Market Barrier	
330	Distribution Reservoirs and Standpipes	0	0	0	0		The state of the	(
330.1	Storage Tanks	0	0	0	0	ZUZELY BEL	BINNES DA	(
330.2	Pressure Tanks	0	0	0	0			
331	Transmission and Distribution Mains	0	0	0	0	Market Control		1
333	Services	0	0	0	0		CHRISTER OIL	(
334	Meters and Meter Installations	0	0	0	0			(
335	Hydrants	0	0	0	0	BONDALD OF	a a la cellito	(
336	Backflow Prevention Devices	0	0	0	0			
339	Other Plant and Misc, Equipment	1198920	0	0	0	107404	Marie Marie Carlo	2499
340	Office Furniture and Equipment	0	0	0	0		N N N	I
340.1	Computer & Software	0	0	0	0			
341	Transportation Equipment	0	0	0	0	SE DISTRICT		1
342	Stores Equipment	0	0	0	0	WINE WAY END	lega Traillaz III	
343	Tools, Shop and Garage Equipment	0	0	0	0			
344	Laboratory Equipment	0	0	0	0	ieu sichiem in		
	Power Operated Equipment	0	0	0	0	FGEVI (MELLSCHIV	A DEPARTMENT	
346	Communication Equipment	0	0	0	0			1
	Miscellaneous Equipment	0	0	0	0		-12/10 17	
348	Other Tangible Plant	0	0	0	0	HERE WAS A STREET		
	Subtotal	163 02 150	\$0	\$0	\$0	150533 \$0		2499 sc

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

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	

0 Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets	<u> </u>	
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	22,748	38,037
134	Working Funds		
135	Temporary Cash Investments	FALS (=2,200 + 0.4) FIL	
141	Customer Accounts Receivable	2,975	2511
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies	5.451EU.51-Am212	医 医乳腺管 医色体
162	Prepayments		Property of the same
174	Miscellaneous Current and Accrued Assets	243,942	272 1031
	Total Current and Accrued Assets	269,665 \$0	313 178 \$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	143021 \$0	163021 \$0
103	Property Held for Future Use		DE BUET OF VEINE
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	21074047	210490570
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		Simble profit = -
	Total Fixed Assets	55617 80	58116 \$0
	Total Assets	24048 50	371 29480

\*Note these items feed automatically from AR3 UPIS Page 3

0 Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)	Grade was and	ALCOHOLD DOOR
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	表示X24亿新的第二目以	
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$0	\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	58100	58100
	Deferred Credits		
251	Unamortized Premium on Debt	ig Heskellande, fan	
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		UNITED A RESIST
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued	HEART STATE OF THE REAL PROPERTY.	BUNNET CHI
211	Other Paid-In Capital	March State out	THE REPORT OF THE PARTY.
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$0	\$0
	Total Liabilities and Capital	\$0	\$0

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	
recount 110.	Calcindar 1 car	01/01/2018 - 12/31/20	18	01/01/2017 - 12/31	1/2011
	Operating Revenue				
461	Metered Water Revenue	40408	T <sub>1</sub> (c)	40518	-110
460	Unmetered Water Revenue	CONSTRUCTION DIS			0.073
462	Fire Protection Revenue		4/3		700
469	Guaranteed Revenues (Surcharges)		11.9		
471	Miscellaneous Service Revenues	15.75(3)( 1557 = 10.10)	1,813		7318
474	Other Water Revenue				April 1
	Total Revenues	40408	\$0	40578	5
601	Operating Expenses				
601	Salaries and Wages		1035		100
604	Employee Pensions and Benefits	http://www.com/second-par	10		
610	Purchased Water				
615	Purchased Power	152101	JIG9	16567	477
618	Chemicals		5353		
620	Materials and Supplies		(3)		
	Repairs and Maintenance	793	LH0		
620.2	Office Supplies and Expense	restance of the second			
630	Contractual Services		1,239		The N
631	Contractual Services -Engineering		- 3		Diagram
632	Contractual Services - Accounting	2095	1	2115	A K
633	Contractual Services - Legal				1114
634	Contractual Services - Management Fees	A PROPERTY ENGINEERS		ASIE EME 1985 STILL	
635	Contractual Services - Water Testing	1004	8681	902	719
636	Contractual Services - Other	1800		2400	
	Rents		4513	TALL SHEET SHEET	
	Rental of Building/Real Property	MANAGEMENT AND IN YOUR	100		
	Rental of Equipment	STATE OF STA	-4-		
650	Transportation Expenses		110		
	Insurance - General Liability				1682
	Insurance - Health and Life		N.		W
665	Regulatory Commission Expense - Rate	<b>有几个的特殊的</b> 是			100
	Bad Debt Expense	MILOS BY EVERY SE	541		
	Miscellaneous Expense	1020.	966	1032	/
403	Depreciation Expense (From Schedule AR4)	111111111111111111111111111111111111111		ASSET TO WANTE OF THE SECOND	1 94
	Taxes Other Than Income	21030	-2.1	1933	li (i)
408.11	Property Taxes	1359	:44	1512	94
	Income Taxes		100		6 10
427.1	Customer Security Deposit Interest		4/8		E Y
	Total Operating Expenses	25.557	\$0	26461	5
	Operating Income / (Loss)	14856	\$0	14117	9
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Other Income / (Expense)				
-	Interest and Dividend Income	1515		4184	
	Non-Utility Income	A1373	25 ]	12039	
	Miscellaneous Non-Utility (Expense)	med age a Mealing and	75	as made and street	R. I
	Interest (Expense)	EINIEWS LEGA	0.0		
	Total Other Income / (Expense)	28 688	\$0	18223	\$
	Net Income / (Loss)	43544	\$0	32 340	9



## Full time equivalent employees

	Direct Company	Outside service	Total
President	HV DATA STATE OF		0.0
Vice-president			0.0
Manager		PARTY LISTER	0.0
Engineering Staff			0.0
System Operator(s)		Hale A Line A	0.0
Meter reader		Resident Tour	0.0
Customer Service	ng et wit (His		0.0
Accounting			0.0
Business Office			0.0
Rates Department			0.0
Administrative Staff			0.0
Other	Ker Mineral	Stand Medical	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.

Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18



	Supplemental l	inancial Data (Long-	Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan	figures/figures/fig	1 IX	meaning Mayner 1	
Dollar Amt. Issued				
Amount Outstanding		NII -	2. 主于2. 1967年 1967年 1	VERNELIN NEW TOTAL
Date of Maturity				
Interest Rate	ASSISTANCE.		ALLEY, FEBRUR	
Current Year Interest				
Current Year Principal		DARLE PARENTY		

Meter Deposit Balance at Test Year End:	The Control of the Control
Meter Deposits Refunded During the Test Year:	Service Contracts

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.

Annual Report Well and Water Usage 12/31/18

Name of the System: ADEQ Public Water Sy				ell and Water Usage					
DEQ Public Water Sy						And the last of th			
	stem Number:				T	· · · · ·	_		
DWR PCC Number:					1				
Well registry 55# (55-	1		Casing Depth	Casing Diameter	Pump Motor	1	Meter Size	How	T-
(XXXXX):	Pump Horsenower	Pump Yield (gpm)		(inches)	Type **	Year Drilled	(inches)	measured:	Active
55-0x 6692	73	17	The Desire Control of the	10	1)10	T GUT ETHIOG	(mones)	Incustrou.	1 101111
2 2 October		113		10					-
									-
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	V V								
		E-10000 (40 pt 1		Department of the					
						74		-	-
	ST STATE OF THE ST	- 1					*		
					100			-	-
				LI LE			71	-	
		N. Beckeller ask						B. C. S. L.	
			N	FORMOUS FOR THE					
2000 COLL SUITA									
Name of system water de ADWR PCC Number: fource of water delivere Name of system water re ADWR PCC Number:	d to another system						]		
DWR PCC Number: ource of water delivere lame of system water re DWR PCC Number: ource of water received	d to another system						]		<b>I</b>
DWR PCC Number: ource of water delivere ame of system water re DWR PCC Number: ource of water received	d to another system ceeived from:  XXXXX):  Water withdrawn	Water sold (acre	Water delivered (sold) to other systems (acre ft)	Water received (purchased) from other systems (acre	Estimated authorized use facre ft) <sup>5</sup>	Purchased Power	Purchased		
DWR PCC Number: ource of water delivere fame of system water re DWR PCC Number: ource of water received fell registry 55# (55-X)	d to another system ceeived from:  XXXXXX):	Water sold (acre		(purchased) from		Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>		
DWR PCC Number: ource of water delivere lame of system water re DWR PCC Number: ource of water received Vell registry 55# (55-X)  Month anuary	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
DWR PCC Number: ource of water delivere iame of system water re DWR PCC Number: ource of water received Vell registry 55# (55-X)  Month anuary tarch	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
DWR PCC Number: ource of water delivere fame of system water re DWR PCC Number: ource of water received Vell registry 55# (55-X)  Month anuary ebruary fairch pril	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
ADWR PCC Number: ource of water delivere lame of system water re DWR PCC Number: ource of water received Vell registry 55# (55-X)  Month anuary ebruary larch pril lay	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
DWR PCC Number: ource of water delivere lame of system water re DWR PCC Number: ource of water received Vell registry 55# (55-X)  Month anuary ebruary larch pril lay ine	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
ADWR PCC Number: ource of water delivere lame of system water re ADWR PCC Number: ource of water received Vell registry 55# (55-X)  Month anuary darch april day une	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
ADWR PCC Number: ource of water delivere iame of system water re ADWR PCC Number: ource of water received Vell registry 55# (55-XX  Month anuary deruary darch ppril day une ulty ugust	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
ADWR PCC Number: ource of water delivere lame of system water re DWR PCC Number: ource of water received Vell registry 55# (55-X)  Month anuary ebruary darch pril day une uly ugust eptember	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
ADWR PCC Number: ource of water delivere lame of system water re DWR PCC Number: ource of water received Vell registry 55# (55-X)  Month anuary ebruary larch april lay lay lugust eptember letober	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
DWR PCC Number: ource of water delivere lame of system water re DWR PCC Number: ource of water received veil registry 55# (55-X).  Month anuary ebruary darch pril lay une uly ugust epetember	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
DWR PCC Number: ource of water delivere lame of system water re DWR PCC Number: ource of water received Vell registry 55# (55-X)  Month anuary ebruary larch pril lay ugust eptember ctober	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
ADWR PCC Number: Fource of water delivere Name of system water re	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre		Purchased Power	Purchased	]	
ADWR PCC Number: ource of water delivere iame of system water re ADWR PCC Number: ource of water received Vell registry 55# (55-X)  Month anuary ebruary	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
DWR PCC Number: purce of water delivere ame of system water re DWR PCC Number; purce of water received ell registry 55# (55-X)  Month nuary bruary arch	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
DWR PCC Number: ource of water delivere ame of system water re DWR PCC Number: ource of water received fell registry 55# (55-X)  Month muary bebruary larch	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
DWR PCC Number: Durce of water delivere ame of system water re DWR PCC Number: Durce of water received (ell registry 55# (55-X))  Month nuary arch pril	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
DWR PCC Number: ource of water delivere ame of system water re DWR PCC Number: ource of water received /ell registry 55# (55-X)  Month inuary ebruary larch pril ay	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
DWR PCC Number: ource of water delivere ame of system water re DWR PCC Number: ource of water received fell registry 55# (55-X).  Month inuary bruary larch pril lay ine	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
DWR PCC Number: ource of water delivere fame of system water re DWR PCC Number: ource of water received //ell registry 55# (55-X)  Month muary tarch pril lay lare lay	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
DWR PCC Number: ource of water delivere fame of system water re DWR PCC Number: ource of water received //ell registry 55# (55-X)  Month muary tarch pril lay lare lay	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
DWR PCC Number: ource of water delivere fame of system water re DWR PCC Number: ource of water received Vell registry 55# (55-X)  Month anuary ebruary fauch pril fay une	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
DWR PCC Number: ource of water delivere lame of system water re DWR PCC Number: ource of water received veil registry 55# (55-X).  Month anuary ebruary darch pril lay une uly ugust epetember	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
DWR PCC Number: ource of water delivere fame of system water re DWR PCC Number: ource of water received fell registry 55# (55-X)  Month inuary beruary larch pril lay ugust eptember ctober	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			
DWR PCC Number: ource of water delivere fame of system water re DWR PCC Number: ource of water received //ell registry 55# (55-X)  Month muary ebruary tauch pril lay une uly ugust eptember ctober ovember	d to another system ceeived from:  XXXXX):  Water withdrawn		(sold) to other	(purchased) from other systems (acre	authorized use	1			

Water withdrawn - Total acre feet of water withdrawn from pumped sources.

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

Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

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

Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning 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.

7 Enter the total purchased kWh used by the power meters associated with this system.

Annual Report Water Utility Plant Description 12/31/18

		Water Utility Plant Description		
me of the System:		0		
DEQ Public Water System	Number:			1
DWR PCC Number:				]
	MAINS		CUSTOMER	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
The Resemble Point				
			USB GLOSE SEL	- 1915 SV
				COLUMN TO THE
THE RESERVE				44-24-001
TOTAL TOTAL CONTRACTOR		NEO-ministrations		to the same
		-77 VI		
			Management and an age	
	The large simones could	480 MI NI NI EE #00/674 E		
				GENERAL TRANSPORT
				DEPARTMENT
THE PARTY AND LOCATION AND LAND				
- Chr. St. W. T			ATTIER WASHINGTON	4
				Marin Strains
				F1 - 5 TV V 10 -
	SERVICE LI	NES	DATES DE LA CONTRACTION DE LA	JETE WOE
	Material	Percent of system		
7500	TVALCETAL .	refeelt of system		74-1111-1-1-1-1-1
3F 20 (F 0.5)				
		STANDS WAS IN AS I BROKE		
North Children				

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
10				
		STATE STATE STATE		
Bayes - State Inter				
Total and the second control and the				

Туре	Quantity
Standard *	Threse III
Other	HERSE TO

STORAGE TANKS					
Capacity (gallons)	Material	Quantity			
4000	metal	THE PROPERTY OF			
7000	arltal	4			
5000	and tal	ET VALUE OF A STATE OF			
		MECH CHIEF THE CHE			
		ELHOS INTERPREDICTION			

PRESSURE/B	LADDER T	ANKS
Capacity (gallons)	Material	Quantity
300)	11	OF SUP
5000	M	
AND DEPOSITE OF THE	1	J. 98 9 J.
SCHOOL STATE		N I KHI
Land Street Street		

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.

Annual Report
Water Utility Plant Description (Continued)
12/31/18

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	
STRUCTURES:	
OTHER:	

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

Annual Report
Customer and Other Information
12/31/18

		Cu	stomer and Oth	er Information		-
Name of the S	he System: 0					
ADEQ Public	Water System Nun	ber:				
ADWR PCC N	Jumber:				7	
					_	
		Nui	nber of Custome	rs		7
					Other Non-	7
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	60	U lest multi		III ON ENGINEERS	HAN COMPANY	
February	finally (Title or			TO STATE OF THE PERSON NAMED IN		
March	281 (D 123 IV)					
April						
May	55/EE (EE) J.C.				MALE STATE	
June	mais a reliable				and the same of	
July	LEGIS CELLS	E SEV WANTERS		B THE BACK	THE STATE OF	
August			U HONE HER			0
September		MI DE LEIDEN				
October	SERVICE VICTOR					7
November	DE BOOKE					7
December			Maria and Archae			
						_
If the system h	as fire hydrants, wh	at is the fire flow re	quirements?	NIR	GPM for	hrs.
Does the system have chlorination treatment?						
	oany have an ADW the GPCPD amoun	R Gallons Per Capit t:	a Per Day (GCP0	CPD) requirement	NO	3
Is the Water U If yes, which A		ADWR Active Mana	igement Area (Al	MA)?	ŊÙ	-

**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

Annual Report Property Taxes 12/31/18

	<u> </u>	Property Taxes	
Amount o	f actual property taxes paid during	ng Calendar Year 2018 was	1359
If no prop	erty taxes paid, explain why.		

0

Annual Report Verification and Sworn Statement (Taxes) 12/31/18

				· · .	
		Verification	and Sworn Stateme	nt (Taxes)	
Verification:	111 111	tate name)	I, the undersigned	of the	
	County of (county name): Name (owner or official) to Company name:	itle:  [0 (Paparle	Municopa Dallas C ns Wate	Gant JK. Dresiden Company, Inc	
	DO SAY THAT THIS AN CORPORATION COMMI		ROPERTY TAX AN	ID SALES TAX REPORT TO	THE ARIZONA
	FOR THE YEAR ENDING	<b>3</b> :	12/31/18		
	UTILITY; THAT I HAVE CORRECT STATEMENT	CAREFULLY EX OF BUSINESS AND DEACH AND EVE	AMINED THE SAM ND AFFAIRS OF SA	ID UTILITY FOR THE PERI	ME TO BE A COMPLETE AND
				O COMPANY ARE CURRENT MPANY ARE CURRENT AN	
				Sauces ag.	<i>_</i>
				signature of owner/of	ficial
			928-	1684 - 5484 telephone no.	
		SUBSCRIBED A IN AND FOR T		EFORE ME A NOTARY PUB	Municipa April 2019
		MY COMMISS	ON EXPIRES	11-30- (date)	(month) and (year)
	ELIZABETH GON NOTARY PUBLIC, AF MARICOPA COU My Commission E November 30, 2	RIZONA NTY kpires		Elizebeth A (signature of	f notary public) Page 15

Annual Report Verification and Sworn Statement 12/31/18

	Verification and Sworn Statement
Verification:	State of I, the undersigned of the
	(state name)  County of (county name):  Name (owner or official) title:  Company name:  OCaballess Water
	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 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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$)  (The amount in the box above includes    2630
	signature of owner/official  928-684 SUSY
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  THE COUNTY (county name)  DAY OF ADDITED
	MY COMMISSION EXPIRES  (month) and (year)  (date)
	ELIZABETH GONZALEZ NOTARY PUBLIC, ARIZONA MARICOPA COUNTY My Commission Expires November 30, 2020  ELIZABETH GONZALEZ  Signature of notary public)

Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

	W.Y. +299	10 04 (011 (110 )	
W Y A 204		n and Sworn Statement (Residential Revenue)	
Verification:	State of Anitom 0 (state n	I, the undersigned of the name)	
	County of (county name): Name (owner or official) title: Company name:	O Maniapy O Davias C Gart JR O Cahallans Water Comp	2 president sany
	DO SAY THAT THIS ANNUA CORPORATION COMMISSION	AL UTILITY PROPERTY TAX AND SALES 1	TAX REPORT TO THE ARIZONA
	FOR THE YEAR ENDING:	12/31/18	
	OF SAID UTILITY; THAT I I BE A COMPLETE AND COR PERIOD COVERED BY THIS	DER MY DIRECTION, FROM THE ORIGINAL HAVE CAREFULLY EXAMINED THE SAME RRECT STATEMENT OF BUSINESS AND AF IS REPORT IN RESPECT TO EACH AND EVE MY KNOWLEDGE, INFORMATION AND BE	, AND DECLARE THE SAME TO FAIRS OF SAID UTILITY FOR THE RY MATTER AND THING SET
Sworn Statement:	REVISED STATUTES, IT IS I UTILITY DERIVED FROM A	HE REQUIREMENTS OF TITLE 40, ARTICLE HEREIN REPORTED THAT THE GROSS OP ARIZONA INTRASTATE UTILITY OPERATION S DURING THE CALENDAR YEAR WAS:	ERATING REVENUE OF SAID
	Arizona Intrasta	(The amount in the box above included by billed or collected)	udes sales taxes
		928-6	nature of owner/official  284 • 5484  telephone no.
		SUBSCRIBED AND SWORN TO BEFORE M. IN AND FOR THE COUNTY	IE A NOTARY PUBLIC (county name)
		THIS IGM	DAY OF (month) and (year)
		MY COMMISSION EXPIRES	-70-20 (date)
	RELIZABETH GONZALEZ  NOTARY PUBLIC, ARIZONA  MARICOPA COUNTY  My Commission Expires  November 30, 2020	Elizabeth Mo	M CL / of notary public)