

## ANNUAL REPORT

Of

Company Name:

Mountain Dell Water, Inc.

1492 W. Palmer Ave.

Mailing Address:

Flagstaff

ΑZ

86005

Docket No.:

W-01877A

For the Year Ended:

12/31/18

# **WATER UTILITY**

To

Arizona Corporation Commission

### Due on April 15th

Application Type:

**Original Filing** 

Application Date:

1/22/2019

# ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT Mountain Dell Water, Inc.

A Class E Utility

1. For the Calendar Year E	Inded: 12/31/1	<u>8</u>				
2. Address:	1492 4	Palme	r Ave	3.		
City:	Flags to FF		State:	AZ	Zip Code:	86005
3. Telephone Number:	928 174-9	550				
4. Date of Original Organiz	zation of Utility:	1/1:	5/1985			
5. Person to whom corresp		addressed con	cerning thi	s report:		
Name:		znick				
Telephone No.:	928 774-	9550				
Address:	1492 W.	Palmer 1	tre			
City:	Flagstaff		State:	AZ	Zip Code:	86005
Email:	Peterre-211	cko 1	75A · C	-om		
( O 0'' M						
6. On-Site Manager:			_			
Name:	Samo	<u></u>	4			
Telephone No.:						
Address:		<del></del>				
City:	<u> </u>	<u> </u>	State:	· · · · · · · · · · · · · · · · · · ·	Zip Code:	
Email:						
7. Ownership:	Peter s	Zaira Res	enick			
8. Counties Served:	Coconino					Page 2

Mountain Dell Water, Inc. Annual Report Utility Plant in Service (Water) 12/31/18

		CONTRACTOR OF THE RESIDENCE OF THE PARTY OF	Plant in Service				
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC les
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	Ø			\$0	Ø	Ø
302	Franchises	10			0	6	Ø
303	Land and Land Rights	15000			0	Ø	15000
304	Structures and Improvements	12302			0	16754	1548
305	Collecting & Improving Reservoirs	0			0	ø	Co
306	Lake, River, Canal Intakes	0			0	8	6
307	Wells and Springs	14000			0	Ø,	- O
308	Infiltration Galleries	Ø			0	Ø	Ø
309	Supply Mains	<b>d</b>			0	0	Ø Ø
310	Power Generation Equipment	6			0	B	
311	Pumping Equipment	60228			0	48864	11364
320	Water Treatment Equipment	Ø			0	(d)	18
320.1	Water Treatment Plants	6		fer and all	0	100	05
320.2	Solution Chemical Feeders	8			0	6	0
320.3	Point-of-Use Treatment Devices	6		Jeros Sapera A.V.	0	8	10
330	Distribution Reservoirs and Standpipes	8			0	18	6
330.1	Storage Tanks	1977/			0	19371	18
330.2	Pressure Tanks	0		No all and a second	0	0	7
331	Transmission and Distribution Mains	11875		J. W. Const.	0	6625	5250
333	Services	8			0	8	8
334	Meters and Meter Installations	20886			0	8892	11994
335	Hydrants	0			0	0	-11/2
336	Backflow Prevention Devices	ø			0	10	6
339	Other Plant and Misc. Equipment	4143			0	3002	1141
340	Office Furniture and Equipment	1500			0	1500	Ø
340.1	Computer & Software	Ø			0	8	0
341	Transportation Equipment	5907			0	5907	Ø
342	Stores Equipment	Ø			0	Ø	Ø
343	Tools, Shop and Garage Equipment	15000			0	15000	- X
344	Laboratory Equipment	Ø			0	8	Ø
345	Power Operated Equipment	1781			0	1781	d
346	Communication Equipment	Ø		Towns and the	0	18	8
347	Miscellaneous Equipment	8			0	0	8
348	Other Tangible Plant	2971		Service State	0	2971	8
	Totals	185304 \$0	\$0	\$0	\$0	/39 067 \$0	46297

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.

Mountain Dell Water, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

A > 7	D 13				e Current Year				,
Account No.	Description	Beginning Y		Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciatio
		Original Co		Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	Ø,	\$0	\$0	\$0	\$0			Ø S
302	Franchises	ø	0	0	0	0			ď
303	Land and Land Rights	15000	0	0	0	Ó		N/A	6
304	Structures and Improvements	12302	. 0	0	0	0		2.8	745
305	Collecting & Improving Reservoirs	Ø	0	0	0	0			08
306	Lake, River, Canal Intakes	ď	0	0	0	0			0
307	Wells and Springs	14000	0	0	0	0			8000
308	Infiltration Galleries	Ø	0	0	Ö	0			Ø
309	Supply Mains	Ø	0	0	0	0			10
310	Power Generation Equipment	6	0	0	0	0		************	05
311	Pumping Equipment	66228	0	0	0	0		5	2519
320	Water Treatment Equipment	Ø	0	0	0	0			8
320.1	Water Treatment Plants	0	0	0	0	0		· · · · · · · · · · · · · · · · · · ·	Ø
320.2	Solution Chemical Feeders	Ø	0	0	0	0			Ø
320.3	Point-of-Use Treatment Devices	Ø	0	0	0	0		• • •	8
330	Distribution Reservoirs and Standpipes	16	0	0	0	0		· · ·	d
330.1	Storage Tanks	19771	0	0	0	0			10
330.2	Pressure Tanks	Ø	0	0	0	0		- 6	~ ~
331	Transmission and Distribution Mains	1/875	0	0	0	0		\$	500
333	Services	8	0	0	0	0			- X
334	Meters and Meter Installations	20886	0	0	0	0		5	816
335	Hydrants	Ø	0	0	0	ō			07
336	Backflow Prevention Devices	Ø	0	0	0	0			8
339	Other Plant and Misc. Equipment	4/113	0	0	0	0		3	207
340	Office Furniture and Equipment	1500	0	0	0	0		*	Ø
340.1	Computer & Software	Ø	0	0	0	0	· · · · · · · · · · · · · · · · · · ·	<del></del>	es'
341	Transportation Equipment	5907	0	0	0	0	<del></del>		Ø
342	Stores Equipment	æ	0	0	0	0		·····	6
343	Tools, Shop and Garage Equipment	15000	0	0	0	0		····	Ø
344	Laboratory Equipment	Ø	0	0	0	0		· · · · · · · · · · · · · · · · · · ·	Ø
345	Power Operated Equipment	1781	0	0	0	0			Ø
346	Communication Equipment	8	0	0	0	0			8
347	Miscellaneous Equipment	10	0	0	0	0		<u> </u>	8
348	Other Tangible Plant	297/	ō	0	0	- 0			1 6
	Subtotal	185304	$\rightarrow$	\$0	\$0	\$0	\$0		V K O C S

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

Less: Amortization of CIAC

DEPRECIATION EXPENSE 4585

Mountain Dell Water, Inc. 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.	Current and Accrued Assets		
131	Cash	35794	39716
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	Ø	ø
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	•	
	Total Current and Accrued Assets	35794 80	39716 \$0
Account No.	Fixed Assets	Ø	
101	Utility Plant in Service*	185304 \$0	185304 \$0
103	Property Held for Future Use	CX	n/s
105	Construction Work in Progress		1 %
108	Accumulated Depreciation (enter as negative)*	(134482)	(139067)0
121	Non-Utility Property	× /	6
122	Accumulated Depreciation - Non Utility		1
	Total Fixed Assets	50822 \$0	46237 \$0
	Total Assets	866/6 \$0	85953 \$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.

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

	Balance Sheet Liabilities and Ow	yners Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities	1	j
231	Accounts Payable	of a	-/
232	Notes Payable (Current Portion)	P	P
234	Notes Payable to Associated Companies		
235	Customer Deposits	315	602
236	Accrued Taxes		Ţ
237	Accrued Interest	Ø	P
242	Miscellaneous Current and Accrued Liabilities	l l	
	Total Current Liabilities	315 \$0	602 \$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	Ø	Ø
	Deferred Credits		
251	Unamortized Premium on Debt	1	
252	Advances in Aid of Construction		1
255	Accumulated Deferred Investment Tax Credits	Ø	6
271	Contributions in Aid of Construction	7	1
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	3/5 \$0	602 \$0
	Capital Accounts		
201	Common Stock Issued	22.000	22000
211	Other Paid-In Capital	Ø	Ø
215	Retained Earnings	64301	63351
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	8630/ 80	8535/ \$0
	Total Liabilities and Capital	86616 \$0	25 953 \$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.

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

	Water Comparative	Income Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	39648	43388
460	Unmetered Water Revenue		<u> </u>
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	325	Ø
	Total Revenues	39973 SO	43388 S
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	8090	8005
618	Chemicals		
620	Materials and Supplies	4874	3944
620.1	Repairs and Maintenance	1005	198
620.2	Office Supplies and Expense	750	1857
630	Contractual Services		
631	Contractual Services -Engineering		
632	Contractual Services - Accounting		· ·
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		,·····
635	Contractual Services - Water Testing	811	751
636	Contractual Services - Other	616	600
	Rents		
641	Rental of Building/Real Property	14400	12000
642	Rental of Equipment		
650	Transportation Expenses		
	Insurance - General Liability	1730	851
	Insurance - Health and Life		
	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense		397
403	Depreciation Expense (From Schedule AR4)	4585	4585
408	Taxes Other Than Income	2592	2876
408.11	Property Taxes	1000	1535
409	Income Taxes	, , , ,	1 7 7 3
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	40453 \$0	37555 \$
	Total Operating Expenses	, , , , , ,	71773
	Operating Income / (Loss)	(480) so	5833 \$
	Operating meonic / (11055)	(100) 00	
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		·
426			<i>j</i>
44/	Interest (Expense) Total Other Income / (Expense)	\$0	
	Total Other Income / (Expense)	30	<u> </u>
		(480) \$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.

Mountain Dell Water, Inc. Annual Report Full time equivalent employees 12/31/18

# Full time equivalent employees

	Direct Company	Outside service	Total
President	2080		0.0
Vice-president			0.0
Manager			0.0
Engineering Staff			0.0
System Operator(s)			0.0
Meter reader			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	2080.0	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.

Mountain Dell Water, Inc. 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:	602	
Meter Deposits Refunded During the Test Year:		8

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.

Mountain Dell Water, Inc. Annual Report Well and Water Usage 12/31/18

Name of system water delivered to:  ADWR PCC Number:  Water system water received flom:  ADWR PCC Number:  Source of water delivered to another system  Water system water received  Well registry 539 (55-XXXXXXX):  Water withdrawn (acre ft) '	ADEQ Public Water System Number:  Well registry 558 (55- XXXXXX):  Pump Horsepower Pump Yield (gpm)  ADEQ Pump Horsepower Pump Yield (gpm)  S5-802024 20 37				We	ll and Water Usage					
ADWR PCC Number:  Water withdrawn (acre ft)	ADWR PCC Number:  Water withdrawn Water withdrawn Well registry \$58 (55-XXXXXXX):    Water grainty \$58 (55-XXXXXXX):   Water withdrawn (acre ft)			L					Ċ		
Name of system water delivered to:   Abware of system water received from:   Abware of system sater received from system sater systems (acre ft) for systems (acre ft)	Well registry 55# (55- XXXXXX):   Pump Horsepower   Pump Yield (gpm)   Casing Depth (feet)   Casing Depth (finches)   Type **   Vear Drilled (finches)   Vear Drilled (fi		em Number:	****							
Name of system water delivered to:   Active   Source of water received   Source o	Name of system water delivered to:					'					
Name of system water delivered to:  ADWR PCC Number: Source of water delivered to another system  Name of system water received discount of the system service of water delivered to another system  Name of system water received from:  ADWR PCC Number: Source of water delivered to another system  Name of system water received from:  ADWR PCC Number: Source of water delivered (ourchased) from the system scare fit)  Water received (purchased) from the systems (acre fit)  April 1.24  March 1.25  May 1.400  12.52  May 1.400  12.53  May 1.400  12.54  May 1.400  12.55  May 1.400  12.55  May 1.400  12.55  May 1.400  12.55  May 1.400  May 1.4	Name of system water delivered to:   ADWR PCC Number:   Source of water delivered to another system								l		
Name of system water delivered to:  ADWR PCC Number: Source of water delivered to another system  Name of system water received from:  ADWR PCC Number: Source of water received from:  ADWR PCC Number: Source of water received water received from:  ADWR PCC Number: Source of water received (purchased) from other systems (acre ft)  ADWR PCC Number:  Source of water received from:  ADWR PCC Number:  So	Name of system water delivered to:		Pump Horsepower		(feet)	(inches)	Type **		(inches)		Active
Name of system water delivered to:  ADWR PCC Number: Source of water delivered to another system  Name of system water received from: ADWR PCC Number: Source of water received Well registry 55# (55-XXXXXX):  Water withdrawn (acre ft)' April January April March April January April J	Name of system water delivered to:   ADWR PCC Number:	55-802024	20	37	200	10		1975	2	477	
Name of system water delivered to:  ADWR PCC Number: Source of water delivered to another system  Name of system water received from:  ADWR PCC Number: Source of water received Well registry 55# (55-XXXXXX):  Water sold (acre fi)	Name of system water delivered to:  ADWR PCC Number: Source of water delivered to another system  Name of system water received from:  ADWR PCC Number: Source of water received Well registry 55% (55-XXXXXXX):  Water withdrawn Month (acre ft)'  January  April  Mary  January  January	CC . (1.2.2. 42.7.		770		, , , , , , , , , , , , , , , , , , ,		10.57		- 44	<del>                                     </del>
ADWR PCC Number:  Source of water received from:  ADWR PCC Number:  Source of water received  Well registry 55# (55-XXXXXX):  Water withdrawn  (acre ft)	ADWR PCC Number: Source of water received from:  ADWR PCC Number: Source of water received Water sold (acre ft) ft	33-80 6063	_26	90	2.00	8		/786	40	97'''	
ADWR PCC Number:    Name of system water received from:   ADWR PCC Number:   Source of water received   Water sold (acre fl)   Source of water received   Water withdrawn (acre fl)   fl)   Source of water received (sold) to other systems (acre fl)   fl)   Source of water water received   Water withdrawn (acre fl)   fl)   Source of water received (purchased) from other systems (acre fl)   fl)   fl)   fl)   fl   fl   fl	ADWR PCC Number: Source of water received from: ADWR PCC Number: Source of water received from:  ADWR PCC Number: Source of water received from: Water sold (acre fl)*  Month (acre fl)*  January  April  Apr										
ADWR PCC Number:    Name of system water received from:   ADWR PCC Number:   Source of water received   Water sold (acre   ft)    Water sold (acre   ft)    Water sold (acre   ft)    Water sold (acre   ft)    Water systems (acre   ft)    Water syste	ADWR PCC Number: Source of water received from: ADWR PCC Number: Source of water received from:  ADWR PCC Number: Source of water received from: Water sold (acre fl)*  Month (acre fl)*  January  April  Apr										<del> </del>
ADWR PCC Number:  Name of system water received from:  ADWR PCC Number:  Source of water received from:  Water sold (acre ft) fi)² water delivered (sold) to other systems (acre ft)³ (acre ft)³ (acre ft)² (acre	ADWR PCC Number: Source of water received from: ADWR PCC Number: Source of water received from: ADWR PCC Number: Source of water received from: Water received Well registry 55# (55-XXXXXX):  Water withdrawn (acre ft)		-								
ADWR PCC Number:  Name of system water received from:  ADWR PCC Number:  Source of water received  Well registry 55# (55-XXXXXX):  Water withdrawn (acre ft) ft)² systems (acre ft)³ (purchased) from other systems (acre ft)³ (acre ft)² (acre ft	ADWR PCC Number: Source of water received from: ADWR PCC Number: Source of water received from:  Water gistry 55# (55-XXXXXX):  Water withdrawn (acre ft)										-
ADWR PCC Number:  Name of system water received from:  ADWR PCC Number:  Source of water received from:  Water sold (acre ft) fi)² water delivered (sold) to other systems (acre ft)³ (acre ft)³ (acre ft)² (acre	ADWR PCC Number: Source of water received from: ADWR PCC Number: Source of water received from: ADWR PCC Number: Source of water received from: Water received Well registry 55# (55-XXXXXX):  Water withdrawn (acre ft)										
ADWR PCC Number:    Name of system water received from:   ADWR PCC Number:   Source of water received   Water sold (acre   ft)    Water sold (acre   ft)    Water sold (acre   ft)    Water sold (acre   ft)    Water systems (acre   ft)    Water syste	ADWR PCC Number: Source of water received from: ADWR PCC Number: Source of water received from:  ADWR PCC Number: Source of water received from: Water sold (acre fl)*  Month (acre fl)*  January  April  Apr									<u> </u>	<u> </u>
ADWR PCC Number:  Source of water received from:  ADWR PCC Number:  Source of water received  Well registry 55# (55-XXXXXX):  Water withdrawn  (acre ft)	ADWR PCC Number: Source of water received from:  ADWR PCC Number: Source of water received Water sold (acre ft) ft										+
ADWR PCC Number:    Name of system water received from:   ADWR PCC Number:   Source of water received   Water withdrawn   Water sold (acre ft)   ft)   water sold (acre ft	ADWR PCC Number: Source of water received from: ADWR PCC Number: Source of water received from:  ADWR PCC Number: Source of water received from: Water sold (acre fl)*  Month (acre fl)*  January  April  Apr						ļ		1		<u> </u>
Name of system water received   Source of water received	Name of system water received   Source of water received   Water sold (acre   h)^2   Water delivered (sold) to other systems (acre   h)^4   Source of water received   Water withdrawn   Month (acre   h)^2   Mater delivered (sold) to other systems (acre   h)^4   Mater delivered (acre   h)^5   Expense   Purchased Power   Purchased Power   Purchased   Pu		livered to:	<u> </u>	<u> </u>		<u> </u>	<u> </u>	J		
ADWR PCC Number:   Source of water received   Water sold (acre fi)   Water withdrawn (acre fi)   fi)   Water received (purchased) from other systems (acre fi)   fi)   fi   fi   fi   fi   fi   fi	ADWR PCC Number;   Source of water received   Water withdrawn   Water sold (acre   (sold) to other systems (acre ft)   (acre	Source of water delivered	to another system			•	•				
Source of water received  Well registry 55# (55-XXXXXX):  Water withdrawn  Month  (acre ft)¹  January  September  August  September  October  Nowember  Water withdrawn  Water sold (acre (sold) to other (ft)²  February  February  August  September  October  November  Purchased Power Purchased Power (kWh)²  Fata July  August  September  October  November  Purchased Power (acre ft)²  February  August  September  October  November  Purchased Power (acre ft)²  February  August  September  October  November  Purchased Power  Purchased Power (acre ft)²  February  August  September  October  November  Purchased Power  August  Purchased Power  Purchased Power  August  September  October  November  Purchased Power  August  September  October  November  Purchased Power  August  Purchased  Purchased Power  August  August  Purchase	Water received   Water withdrawn   Water sold (acre   h)		ceived from:						]		
Water withdrawn   Water sold (acre   ft)    Water delivered (sold) to other systems (acre ft)    Water ft)    Water ft)    Water delivered (sold) to other systems (acre ft)    Water ft)    Water delivered (ft)    Water delivered (ft)    Water ft)	Water withdrawn   Water sold (acre   ft)   Water delivered (sold) to other systems (acre   ft)   Water sold (acre   ft)   Water delivered (sold) to other systems (acre   ft)   Water sold (acre   ft)   Water sold (acre   ft)   Water sold (acre   ft)   Water delivered (purchased) from other systems (acre   ft)   Water delivered authorized use (acre   ft)   Water delivered (purchased) from other systems (acre   ft)   Water received (purchased) from other systems (acre   ft)   Water received (purchased) from other systems (acre   ft)   Water delivered authorized use   Purchased Power   Expense   Purchased Power   Expense   Water delivered (acre   ft)   Water received (acre   ft)   Water delivered authorized use   Purchased Power   Expense   Water delivered   Water delivered (acre   ft)   Water delivered   Authorized use   Purchased Power   Expense   Water delivered (acre   ft)   Water delivered (acre   ft)   Water delivered (acre   ft)   Purchased Power   Purchased Power   Expense   Water delivered (acre   ft)   Water delivered (acre   ft)   Water delivered (acre   ft)   Purchased Power   Purchased Power   Water delivered (acre   ft)   Water delivered (acre   ft)   Purchased Power   Purchased Power   Water delivered (acre   ft)   Purchased Power   Purchased Power   Water delivered (acre   ft)   Purchased Power   Purchased Pow						J				
Water withdrawn   Water sold (acre   (sold) to other systems (acre   ft)   (acre   f	Water withdrawn   Water sold (acre   Water delivered (sold) to other systems (acre   h)   (acr					_					
Water withdrawn   Water sold (acre ft)   Water sold (acre ft)   Systems (acre ft)   Water sold (acre ft)   Systems (acre ft)	Water withdrawn   Water sold (acre   ft)	Well registry 55# (55-XX	(XXXX):								
Water withdrawn   Water sold (acre ft)   Water sold (acre ft)   Systems (acre ft)   Water Syst	Water withdrawn (acre ft)   Water sold (acre ft)   (sold) to other systems (acre ft)   (									,	
Water withdrawn (acre ft)	Water withdrawn (acre ft)								ļ		
Month   (acre ft)   ft)   systems (acre ft)   ft)   (acre ft)   Expense   Power (kWb)	Month   (acre ft)   ft)   systems (acre ft)   ft)   (acre ft)   Expense   Power (kWh)										
January   307   726   617   609	January   307   726   617   609   March   310   749   609   March   519   549   609   March   510   769   617		Water withdrawn		(sold) to other	other systems (acre	authorized use	Purchased Power			
February  March  April  May  1.400  1.252  May  July  August  September  October  November  December  940  940  947  956  967  968  979  979  979  979  979  97	February March April April April May J. 400 J. 252 June July August September October November December J. 100 J.	Month	(acre ft) <sup>1</sup>		systems (acre ft)3	fi)⁴	(acre ft)5	Expense <sup>6</sup>	Power (kWh)7		
February March March April May J. 400	February March April April May July August September October November December Totals  12.17 0 19.2 0 0 0 0 12 0 76.76.50 0	Јапиагу	.807	.726				617		]	
March April	March April	February	. 292	.72 SU				604	·	]	
May	May	March	810	.789				549			
May	May	April	1.070	96				691		]	
July     2.7.2       August     3.09       September     6.6       October     1.1.6       November     4.1.6       December     3.1.6       December     3.1.6       3.1.6     4.7.5       3.1.6     4.7.5       3.1.6     4.7.5       3.1.6     4.7.5       3.1.6     4.7.5       3.1.6     4.7.5       3.1.6     4.7.5       3.1.6     4.7.5       3.1.6     4.7.5       3.1.6     4.7.5       3.1.6     4.7.5       3.1.6     4.7.5       3.1.6     4.7.5       3.1.6     4.7.5       3.1.6     4.7.5       3.1.7     4.7.5       3.1.7     4.7.5       3.1.7     4.7.5       3.1.7     4.7.5       3.1.7     4.7.5       3.1.7     4.7.5       3.1.7     4.7.5       3.1.7     4.7.5       3.1.7     4.7.5       3.1.7     4.7.5       4.1.7     4.7.5       5.5.6     4.7.5       5.7.6     4.7.5       5.7.6     4.7.5       5.7.6     4.7.5       5.7.6     4.7.5       5.7	July     222     153       August     309     212       September     649       October     649       November     249       December     475       Totals     1217       0     0       0 <td>May</td> <td>1.400</td> <td>1,252</td> <td>/</td> <td>rd.</td> <td></td> <td>708</td> <td></td> <td></td> <td></td>	May	1.400	1,252	/	rd.		708			
July     2.7.2       August     3.0       September     6.6       October     6.7       November     4.6       December     3.6       December     3.6       3.6     4.75       3.6     4.75       3.6     4.75	Totals		1.210	1. \$13	7/	(7)		808			
August     3.9     1.2       September     6.3     9.3       October     1.6     3.2       November     2.2       December     940     947	August     30     112       September     66     933     67       October     16     124     124       November     124     125     125       December     120     120     120     120       Totals     121     0     0     0     0     0     0	July	1.222			1		865			
September         6 \$ 933         6/9           October         0 6 \$ 34         624           November         849         816         475           December         940         847         586	September     663     933     6/9       October     066     334     624       November     946     975       December     940     947     556       Totals     13.17     0     0     0     12     0     761650     0	August									
November 949 816 975 December 940 847 586	November 816 975  December 948 947 5566  Totals 12.17 0 11.92 0 0 0 2 0 76.16.50 0				1			6/9		1	
November 949 816 975 December 940 847 586	November 816 975  December 948 947 5566  Totals 12.17 0 11.92 0 0 0 2 0 76.16.50 0			1,730	<u> </u>		1	624		1	
December 940 847 586	December 940 947 586 Totals 12.17 0 11 92 0 0 0 12 0 761650 0		000	971/				475		1	
	Totals 12.17 0 11.92 0 0 0 12 0 767650 0				İ		1			1	
11.72					0	0	J2. 0	761650	0	1	
	If applicable, in the space below please provide a description for all un-metered water use along with amounts:	-		*****				701.0		•	
	and apprenticularly in the opening of provide a description for an an inclusion rates and anomalies.	If applicable, in the space	re below please prov	ide a description fo	r all un-metered w	ater use along with a	mounts:				
If applicable in the space helps place provide a description for all un-meterod water use along with amounts.		ii applicable, in the span	ce beton please prov	iue a uescription io	· an an-meteren	ater use arong with at	mounts.				
lf applicable, in the space below please provide a description for all un-metered water use along with amounts:											
If applicable, in the space below please provide a description for all un-metered water use along with amounts:											
If applicable, in the space below please provide a description for all un-metered water use along with amounts:											
If applicable, in the space below please provide a description for all un-metered water use along with amounts:											
If applicable, in the space below please provide a description for all un-metered water use along with amounts:											

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.

<sup>4</sup> 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 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.

Mountain Dell Water, Inc. Annual Report Water Utility Plant Description 12/31/18

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

	MAINS	
Sizes (inches)	Material	Length (feet)
2	steel PVC	2800
7_	PVC	Length (feet) 2800
·····-	·	
-		

SERVICE L	INES
Material	Percent of system
Steel	60
Polu	40
****	i

CUSTOMER	
Size (inches)	Quantity
5/8 × 3/4	86
<del></del>	1
•	
* *	
	<del></del>
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	<del>                                     </del>
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	BOOSTER PUMPS				
Horsepower	GPM	Quantity			
10	<i>3</i> 7	1			
15	90	ı			

STORAGE TANKS					
Capacity (gallons)	Material	Quantity			
10000	5tcal	- 4			
	-				

FIRE HYDRANTS			
Type	Quantity		
Standard *			
Other			

PRESSURE/BLADDER TANKS							
Capacity (gallons)	Capacity (gallons) Material Quantit						
2000	Stee	I					

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.

<sup>\*</sup> 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.

For the following three i	Water Utility Plant Description (Continued) tems, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	<b>/</b>
STRUCTURES:	Pump house, lower house, well houses (2)
OTHER:	Tanks, Pressure tonk, truck, Backhove

**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.

Mountain Dell Water, Inc. Annual Report Customer and Other Information 12/31/18

Customer and Other Information					
Name of the System:	0				
ADEQ Public Water System Num	nber:	İ		,	
ADWR PCC Number:			•	7	
ADWR FCC Number:				_	

	Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	86	)					
February	84	1					
March	32	1					
April	86	1					
May	86	)					
June	86	1					
July	86	1					
August	86	1					
September	86	1					
October	86	<u> </u>					
November	86	i					
December	G6	1					

If the system has fire hydrants, what is the fire flow requirements?	GPM for hrs.
Does the system have chlorination treatment?	- y L
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount:	PD) requirement? h
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	A)? <b>h</b> o

**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.

Mountain Dell Water, Inc. Annual Report Property Taxes 12/31/18

Property Taxes					
Amount of actual property taxes paid during Calendar Year 2018 was	1000				
If no property taxes paid, explain why.					
·					

**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.

Mountain Dell Water, Inc. Annual Report Verification and Sworn Statement 12/31/18

	The state of the s	All the same of th			STATE OF THE PARTY	
		Verification	n and Sworn Sta	ntement		
Verification:						
	State of 0	Arriva	I, the undersigne	d of the		
	(state 1		,			
	,	· ·	2			
	County of (county name):	<u> </u>		onino	, ,	,
	Name (owner or official) title:		Peter	Roznick	President	
	Company name:	Mountain Dell	Water, Inc.			
	* *					
	DO SAY THAT THIS ANNUA	AT TITILITY PRO	OPERTY TAY	ND SALES TA	Y REPORT TO	THE ARIZONA
			JILKII IAA	IND SALES IA.	A KEI OKI TO	THE ARIZONA
	CORPORATION COMMISSION	JN.				
	FOR THE YEAR ENDING:	12/31/18				
	TOR THE TEAR ENDING:	12/31/10				
	HAS BEEN PREPARED UND	ER MY DIRECT	TON, FROM TE	IE ORIGINAL B	OOKS, PAPER	S AND RECORDS OF SAID
	UTILITY; THAT I HAVE CAI	REFULLY EXA	MINED THE SA	ME, AND DECI	ARE THE SAN	ME TO BE A COMPLETE
	AND CORRECT STATEMEN					
	REPORT IN RESPECT TO EA			ID THING SET I	FORTH, TO TH	IE BEST OF MY
	KNOWLEDGE, INFORMATION	ON AND BELIE	F.			
	,					
Sworn Statement:	IN ACCORDANCE WITH TH	E REQUIREME	NTS OF TITLE	40, ARTICLE 8,	SECTION 40-4	01, ARIZONA REVISED
	STATUTES, IT IS HEREIN RI	EPORTED THAT	THE GROSS (	OPERATING RE	VENUE OF SA	AID UTILITY DERIVED
	FROM ARIZONA INTRASTA					
	TROM ARIZONA INTRASTA	TE OTILIT I OF	EKATIONS DC	KING THE CAL	JENDAK I EAI	X WAS.
			Arizona Intrasta	te Gross Operation	ng Revenues On	lv (\$)
		Г				ily (\psi)
		L		1973	197	
			The amount in the	he box above incl	ludes	
	age serk			2592	in sales taxes	
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					signature or c	owner/official
	州省 7 号题					
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	and find				terepri	one no.
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						(county name)
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en en	ST FRANCISCO TO THE STATE OF TH			7	< //	
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(signature of notary public)

Mountain Dell Water, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/18

				Verification	n and Sworn St	atement (Taxes	s)		
Verification:	State of	7	Arız (sta	te name)	I, the unders	igned of the			
	County of Name (ow Company	ner or	y name): official) titl	e: Mountain Dell		oconino Peter Roe	mik, Pr	r si den f	
	DO SAY COMMIS		THIS ANN	UAL UTILITY I	PROPERTY TA	X AND SALES	S TAX REPO	RT TO THE .	ARIZONA CORPORATION
	FOR THE	YEAF	R ENDING:		12	/31/18			
	UTILITY CORRECT REPORT	; THAT T STA IN RE	T I HAVE C TEMENT (	AREFULLY EX OF BUSINESS A EACH AND EV	AMINED THE ND AFFAIRS (	SAME, AND D OF SAID UTILI	DECLARE TO TY FOR THE	HE SAME TO E PERIOD CO	D RECORDS OF SAID D BE A COMPLETE AND OVERED BY THIS ST OF MY KNOWLEDGE,
Sworn Statement:									
	THEREB	Y AII	ESI IHAI	ALL SALES TA	AXES FOR SAI	D COMPANY A	ARE CURRE	ENT AND PA	ID IN POLL.
		$\overline{\Box}$			-		signature of	owner/officia	1
		Ä			1.70	92		- 9550 none no.	The second second second second
		ZOLY MAR 20 Z	RIZONA CORRE		O AND SWORN THE COUNTY	TO BEFORE N	ME A NOTA		(county name)  MAHCH 2017  (month) and (year)
			**************************************	MY COMMIS	SION EXPIRES	S	3-	29 - 22	

(signature of notary public)

Mountain Dell Water, Inc.
Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/18

	Verification and Sworn Statement (Residential Revenue)								
Verification:	State of 0 Arzona I, the undersigned of the (state name)								
	County of (county name):  Name (owner or official) title:  Company name:  0								
	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 RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:								
Arizona Intrastate Gross Operating Revenues Only (\$)  37973									
	(The amount in the box above includes 2592 in sales taxes								
	billed or collected)  signature of owner/official  0 928 - 774 - 9556  telephone no.								
SE									
(res	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)								
	THIS DAY OF MARCH, 2019 (month) and (year)								
	MY COMMISSION EXPIRES $\frac{3-29-2}{\text{(date)}}$								
	MY COMMISSION EXPIRES  (date)  (signature of notary public)								