

**ANNUAL REPORT**

Of

Company Name: Naco Water Company, LLC  
PO Box 85160

Mailing Address: Tucson AZ  
85754

Docket No.: W-02860A  
For the Year Ended: 12/31/18

RECEIVED  
JUN 20 2019  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdelafuente@azcc.gov](mailto: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: 6/24/2019

6-25-19

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Naco Water Company, LLC  
A Class ☐ Utility

1. For the Calendar Year Ended: 12/31/18

2. Address: 

PO Box 85160			
City: Tucson	State: Arizona	Zip Code: 85754	

3. Telephone Number: 520-623-5172

4. Date of Original Organization of Utility: 9/28/1994

5. Person to whom correspondence should be addressed concerning this report:

Name: Paul Juhl  
Telephone No. : 520-623-5172  
Address: 

PO Box 85160			
City: Tucson	State: Arizona	Zip Code: 85754	

  
Email: info@southwesternutility.com

6. On-Site Manager:

Name: Jason Long  
Telephone No. : 520-623-5172  
Address: 

PO Box 85160			
City: Tucson	State: Arizona	Zip Code: 85754	

  
Email: info@southwesternutility.com

7. Ownership: Limited Liability Company ("LLC")

8. Counties Served: Cochise

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$198	\$0	\$0	\$198	\$0	\$198
302	Franchises				0		0
303	Land and Land Rights	4,345			4,345		4,345
304	Structures and Improvements	15,406			15,406	1,677	13,729
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	481,690	2,352		484,042	120,169	363,873
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	264,112	10,084		274,196	237,936	36,260
320	Water Treatment Equipment	1,824			1,824	1,561	263
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders	1,223	909		2,132	947	1,185
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes	128,969			128,969	78,697	50,272
330.1	Storage Tanks	303,227	2,770		305,997	37,055	268,942
330.2	Pressure Tanks	15,471			15,471	4,000	11,471
331	Transmission and Distribution Mains	1,686,089	51,032		1,737,121	469,425	1,267,696
333	Services	364,799	10,135		374,934	134,363	240,571
334	Meters and Meter Installations	97,858	3,763		101,621	75,201	26,420
335	Hydrants	34,717			34,717	19,525	15,192
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment	20,298			20,298	20,298	0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	<b>Totals</b>	<b>\$3,420,226</b>	<b>\$81,045</b>	<b>\$0</b>	<b>\$3,501,271</b>	<b>\$1,200,854</b>	<b>\$2,300,417</b>

**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.

Naco Water Company, LLC  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/18

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$198	\$0	\$0	\$198	\$198	0.00%	\$0
302	Franchises	0	0	0	0		0.00%	0
303	Land and Land Rights	4,345	0	0	4,345	4,345	0.00%	0
304	Structures and Improvements	15,406	0	0	15,406		3.33%	513
305	Collecting & Improving Reservoirs	0	0	0	0			0
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	481,690	2,352	0	484,042		3.33%	16,079
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	0	0	0	0			0
311	Pumping Equipment	264,112	10,084	0	274,196	119,079	12.50%	18,759
320	Water Treatment Equipment	1,824	0	0	1,824		3.33%	61
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	1,223	909	0	2,132		20.00%	336
320.3	Point-of-Use Treatment Devices	0	0	0	0			0
330	Distribution Reservoirs and Standpipes	128,969	0	0	128,969		2.22%	2,863
330.1	Storage Tanks	303,227	2,770	0	305,997		2.22%	6,762
330.2	Pressure Tanks	15,471	0	0	15,471		5.00%	774
331	Transmission and Distribution Mains	1,686,089	51,032	0	1,737,121		2.00%	34,232
333	Services	364,799	10,135	0	374,934		3.33%	12,317
334	Meters and Meter Installations	97,858	3,763	0	101,621	28,061	8.33%	5,971
335	Hydrants	34,717	0	0	34,717		2.00%	694
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	0	0	0	0			0
340	Office Furniture and Equipment	0	0	0	0			0
340.1	Computer & Software	0	0	0	0			0
341	Transportation Equipment	20,298	0	0	20,298	20,298	20.00%	0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	0	0	0	0			0
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	0	0	0	0			0
346	Communication Equipment	0	0	0	0			0
347	Miscellaneous Equipment	0	0	0	0			0
348	Other Tangible Plant	0	0	0	0			0
	<b>Subtotal</b>	<b>\$3,420,226</b>	<b>\$81,045</b>	<b>\$0</b>	<b>\$3,501,271</b>	<b>\$171,981</b>		<b>\$99,361</b>

Contribution(s) in Aid of Construction (Gross)	\$1,231,035
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$1,231,035
Times: Proposed Amortization Rate	2.05%
<b>Amortization of CIAC</b>	<b>\$25,236</b>

**Less: Amortization of CIAC** **\$25,236**

**DEPRECIATION EXPENSE** **\$74,125**

**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.

Naco Water Company, 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.	<b>Current and Accrued Assets</b>			
131	Cash		\$117,804	\$139,833
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		3,905	5,433
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		55,733	55,733
	<b>Total Current and Accrued Assets</b>		<b>\$177,442</b>	<b>\$200,999</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$3,420,226	\$3,501,271
103	Property Held for Future Use			
105	Construction Work in Progress		10,435	
108	Accumulated Depreciation (enter as negative)*		(1,101,493)	(1,200,854)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$2,329,168</b>	<b>\$2,300,417</b>
	<b>Total Assets</b>		<b>\$2,506,610</b>	<b>\$2,501,416</b>

**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

Naco Water Company, LLC  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	<b>Current Liabilities</b>			
231	Accounts Payable		\$11,605	\$12,465
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		12,856	14,298
236	Accrued Taxes		1,223	1,278
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	<b>Total Current Liabilities</b>		<b>\$25,684</b>	<b>\$28,041</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$855,238	\$825,870
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		25,768	70,548
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		1,231,035	1,231,035
272	Less: Amortization of Contributions		(152,166)	(177,403)
281	Accumulated Deferred Income Tax		0	99,024
	<b>Total Deferred Credits</b>		<b>\$1,104,637</b>	<b>\$1,223,204</b>
	<b>Total Liabilities</b>		<b>\$1,985,559</b>	<b>\$2,077,115</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		204,824	204,824
215	Retained Earnings		316,227	219,477
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$521,051</b>	<b>\$424,301</b>
	<b>Total Liabilities and Capital</b>		<b>\$2,506,610</b>	<b>\$2,501,416</b>

**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 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$262,166	\$329,978
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	5,437	8,038
	<b>Total Revenues</b>	<b>\$267,603</b>	<b>\$338,016</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	14,394	16,013
618	Chemicals	1,417	490
620	Materials and Supplies		
620.1	Repairs and Maintenance	8,333	22,889
620.2	Office Supplies and Expense	2,853	3,497
630	Contractual Services		
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	5,446	6,316
633	Contractual Services - Legal	1,034	2,427
634	Contractual Services - Management Fees	90,867	84,607
635	Contractual Services - Water Testing	3,278	2,920
636	Contractual Services - Other	358	7,055
640	Rents	1,080	2,040
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	10,231	9,946
657	Insurance - General Liability	4,006	3,090
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	1,298	1,684
675	Miscellaneous Expense	557	998
403	Depreciation Expense (From Schedule AR4)	74,125	72,443
408	Taxes Other Than Income		
408.11	Property Taxes	13,156	12,873
409	Income Taxes	1,495	
427.1	Customer Security Deposit Interest	184	256
	<b>Total Operating Expenses</b>	<b>\$234,112</b>	<b>\$249,544</b>
	<b>Operating Income / (Loss)</b>	<b>\$33,491</b>	<b>\$88,472</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$20	\$715
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(97,529)	0
427	Interest (Expense)	(32,732)	(27,690)
	<b>Total Other Income / (Expense)</b>	<b>(\$130,241)</b>	<b>(\$26,975)</b>
	<b>Net Income / (Loss)</b>	<b>(\$96,750)</b>	<b>\$61,497</b>

**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.

Naco Water Company, LLC  
 Annual Report  
 Full time equivalent employees  
 12/31/18

**Full time equivalent employees**

	Direct Company	Outside service	Total
President	0.0		0.0
Vice-president	0.0		0.0
Manager	0.0		0.0
Engineering Staff	0.0	difficult to	#####
System Operator(s)	0.0	determine	#####
Meter reader	0.0	without	#####
Customer Service	0.0	significant	#####
Accounting	0.0	analysis	#####
Business Office	0.0		0.0
Rates Department	0.0		0.0
Administrative Staff	0.0		0.0
Other	0.0		0.0
<b>Total</b>	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.



Naco Water Company, 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	4/1/2008			
Source of Loan	WIFA			
ACC Decision No.	69393			
Reason for Loan	Improvements			
Dollar Amt. Issued	\$1,160,000			
Amount Outstanding	\$825,870			
Date of Maturity	1/1/2041			
Interest Rate	3.00%			
Current Year Interest	\$32,732			
Current Year Principal	\$29,368			

Meter Deposit Balance at Test Year End:	\$16,079
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Meter Deposits Refunded During the Test Year:	\$310
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***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 not be listed. Input 0 or none if there is nothing to report for that cell.***

### Well and Water Usage

[illegible]

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):	

Month	Water withdrawn (acre ft) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased, Power (kWh) <sup>7</sup>
January	1	1	0	0	0	\$330	2,567
February	1	1	0	0	0	340	2,649
March	1	1	0	0	0	318	2,463
April	1	1	0	0	0	304	2,358
May	1	1	0	0	0	367	2,709
June	1	1	0	0	0	391	2,881
July	1	1	0	0	0	365	2,740
August	1	1	0	0	0	381	2,846
September	1	1	0	0	0	323	2,444
October	1	1	0	0	0	377	2,886
November	1	1	0	0	0	348	2,668
December	1	1	0	0	0	416	3,414
<b>Totals</b>	<b>11</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$4,260</b>	<b>32,625</b>

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**

--	--

**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.

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

## Water Utility Plant Description

Name of the System:	NACO WATER CO LLC-BISBEE		
ADEQ Public Water System Number:	AZ0402112		
ADWR PCC Number:	91-000075.0000		

[illegible]

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	25	2

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
20,000	Steel	1

[illegible]

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
2,000	Steel	1

**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.

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

<b>TREATMENT EQUIPMENT:</b>	Chlorinator
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<b>STRUCTURES:</b>	1,100 feet of 6 foot chain link fence
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<b>OTHER:</b>	N/A
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### Well and Water Usage

[illegible]

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):	

Month	Water withdrawn (acre ft) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	4	3	0	0		\$782	2,757
February	4	3	0	0		664	2,178
March	4	3	0	0		650	2,233
April	4	3	0	0		635	2,140
May	5	4	0	0		692	3,276
June	5	5	0	0		1,357	3,747
July	5	4	0	0		982	3,663
August	5	4	0	0		906	3,468
September	4	3	0	0		853	3,099
October	5	4	0	0		929	3,343
November	4	3	0	0		858	3,196
December	5	3	0	0		826	3,321
<b>Totals</b>	<b>55</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$10,134</b>	<b>36,421</b>

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

[illegible]

**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.

[illegible]

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

## Water Utility Plant Description

Name of the System:	NACO WATER CO		
ADEQ Public Water System Number:	AZ0402024		
ADWR PCC Number:	91-000043.0000		

[illegible][illegible]

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	25	3
7.5	150	1
25	500	2

FIRE HYDRANTS	
Type	Quantity
Standard *	18
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
20,000	Steel	2
50,000	Steel	1
100,000	Steel	1

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
85	Steel/rubber	4
2,000	Steel	1
5,000	Steel	1

**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.

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

TREATMENT EQUIPMENT:	Two chlorinators
STRUCTURES:	1700 feet of 6 foot chain link fence, 6 x 6 foot chlorine shed
OTHER:	altitude valve in 4 x 6 foot vault

Customer and Other Information		
Name of the System:	NACO WATER CO LLC-BISBEE	
ADEQ Public Water System Number:	AZ0402112	
ADWR PCC Number:	91-000075.0000	

Month	Number of Customers					Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation		
January	53	1	1	0		0
February	53	1	1	0		0
March	53	1	1	0		0
April	52	1	1	0		0
May	54	1	1	0		0
June	54	1	1	0		0
July	53	1	1	0		0
August	53	1	1	0		0
September	54	1	1	0		0
October	53	1	1	0		0
November	52	1	1	0		0
December	52	1	1	0		0

total 56

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which 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.



Customer and Other Information		
Name of the System:	NACO WATER CO	
ADEQ Public Water System Number:	AZ0402024	
ADWR PCC Number:	91-000043.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	227	0	21	0	0
February	229	0	21	0	0
March	233	0	21	0	0
April	234	0	21	0	0
May	236	0	22	0	0
June	233	0	22	0	0
July	235	0	22	0	0
August	237	0	22	0	0
September	238	0	22	0	0
October	239	0	22	0	0
November	237	0	22	0	0
December	237	0	22	0	0

total 261

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which 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.

Company	Naco Water Company, LLC		
Docket No.:	W-02860A		
Name of the System:	NACO WATER CO		
ADEQ Public Water System Number:			AZ0402024
ADWR PCC Number:			91-000043.0000

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	2	0
February	0	7	0
March	0	7	0
April	0	6	0
May	0	6	0
June	0	5	0
July	0	9	0
August	0	5	0
September	0	8	0
October	0	15	0
November	0	7	0
December	0	6	0
<b>Total</b>	<b>0</b>	<b>83</b>	<b>0</b>

Other (description):

N/A
-----

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

Naco Water Company, LLC

Name of the System:	NACO WATER CO LLC-BISBEE
ADEQ Public Water System Number:	AZ0402112
ADWR PCC Number:	91-000075.0000

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	2	0
March	0	2	0
April	0	1	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	2	0
October	0	1	0
November	0	2	0
December	0	1	0
<b>Total</b>	<b>0</b>	<b>11</b>	<b>0</b>

Other (description):

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.

Naco Water Company, LLC  
Annual Report  
Property Taxes  
12/31/18

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2018 was	\$13,015
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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.

Naco Water Company, LLC  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/18

RECEIVED  
MAY 01 2019  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Sworn Statement (Taxes)

Verification: State of Arizona I, the undersigned of the  
(state name)

County of (county name): Pima  
Name (owner or official) title: Bonnie O'Connor, Manager  
Company name: Naco Water Company, 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 OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

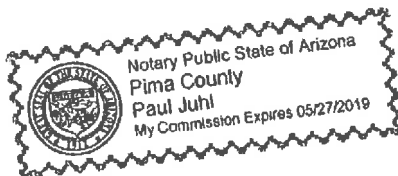
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Bonnie O'Connor  
signature of owner/official  
520-623-5172  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS 30th DAY OF Pima  
(month) and (year) April 17 2019

MY COMMISSION EXPIRES 5/27/19  
(date)



[Signature]  
(signature of notary public)

Verification and Sworn Statement	
Verification:	
State of	Arizona I, the undersigned of the (state name)
County of (county name):	Pima
Name (owner or official) title:	Bonnie O'Connor, Manager
Company name:	Naco Water Company, LLC

RECEIVED  
MAY 01 2019  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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 (\$)

\$284,035

(The amount in the box above includes

\$16,432 in sales taxes  
billed or collected)

  
signature of owner/official

520-623-5172  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY



THIS

30th

DAY OF

Pima  
(county name)

April / 2019  
(month) and (year)

MY COMMISSION EXPIRES

5/27/19  
(date)

  
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)	
Verification:	
State of	Arizona I, the undersigned of the (state name)
County of (county name):	Pima
Name (owner or official) title:	Bonnie O'Connor, Manager
Company name:	Naco Water Company, LLC

RECEIVED  
MAY 01 2019  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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 (\$)

\$246,977

(The amount in the box above includes

\$14,200 in sales taxes  
billed or collected)

  
signature of owner/official

520-623-5172

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Pima  
(county name)

THIS

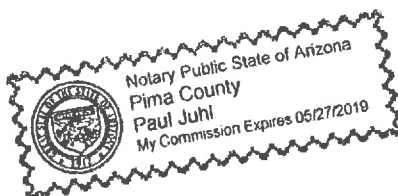
30th

DAY OF

April 2019  
(month) and (year)

MY COMMISSION EXPIRES

5/27/19  
(date)



  
(signature of notary public)