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Annual Report Table of Contents

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Company Name:

Test Year: 12/31/19

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General Instructions: For each schedule, 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. This table of contents is intended to assist with the completeness of the Annual Report, and will not become part of the Annual Report that will be published on the Commission's website.

Note 1: the Pages highlighted in grey require input to properly complete the annual report. The other pages are linked and therefore automatically populate.

	ANNUAL REPORT				
	Of				
Company Name:					
Mailing Address:					
Docket No.: For the Year Ended:	12/31/19				

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type: Original Filing
Application Date: 1/27/2020

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

A Class E Utility

For the Calendar Year Er	nded: <u>12/31/19</u>		
Primary Address:			
City:		State:	Zip Code:
_			
Telephone Number:			
Date of Original Organiz	ation of Utility:		
	ondence should be addresse	ed concerning this report:	
Name:			
Telephone No.:			
Address:		Gr. 4	7. 0.1
City:		State:	Zip Code:
Email:			I
Name:			
Telephone No.:			
Address:		Gr. 4	7. 0.1
City: Email:		State:	Zip Code:
Emaii:			
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
	_		
Name:			
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:			
Name:			
Telephone No. :			
Address:		<u> </u>	
City:		State:	Zip Code:
Email:		<u> </u>	
L			4
Ownership:			
Counties Served:			

	Important changes during the year
-	
	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
	year?
	If yes, please provide specific details in the box below.
	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	If yes, please provide specific details in the box below. Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?

	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				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements				0		0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs				0		0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment				0		0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks				0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains				0		0
333	Services				0		0
334	Meters and Meter Installations				0		0
335	Hydrants				0		0
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				0		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
	Totals	\$0	\$0	\$0	\$0	\$0	\$0

0 Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Depr	eciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
						depreciable Plant			
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	0	0	0	0		0		0
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	0	0	0	0		0		0
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	0	0	0	0		0		0
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	0	0	0	0		0		0
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	0	0	0	0		0		0
333	Services	0	0	0	0		0		0
334	Meters and Meter Installations	0	0	0	0		0		0
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	0	0	0	0		0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0		\$0

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	

\$0

0 Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash		
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$0	\$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*		0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$0	\$0
	Total Assets	\$0	\$0

*Note these items feed automatically from AR3 UPIS Page 4

0 Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$0	\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
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!

	Water Comparative l		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue		
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$0	\$
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense		
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		
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$0	\$
	Operating Income / (Loss)	\$0	\$
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$
	Net Income / (Loss)	\$0	\$

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				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	0.0	0.0	0.0	0.0

Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

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:	
	-
Meter Deposits Refunded During the Test Year:	

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

				Well and Wat	er Usage						
Name of the System:											
ADEQ Public Water Syst	tem Number	ı					JI.				
ADWR PCC Number:											
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pumn Vield (anm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
monory.	Tump Horsepower	rump riela (gpin)	(ICCI)	(menes)	Турс	Tear Dimed	2010	2017	(menes)	measured.	renve
NI C	1. 1.	1					ii				
Name of system water de	elivered to:										
ADWR PCC Number:	1 4 41										
Source of water delivered	1 to another system										
Name of system water rec	1 C	1					Ì				
ADWR PCC Number:	cerved from										
		ı									
Source of water received Well registry 55# (55-XX											
well registry 55# (55-AA	(AAAA):										
	ı	1		Water received	1			1			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
	Water withdrawn	W-+11			authorized use	Power	Power				
		Water sold	(sold) to other	other systems			(kWh) ⁷				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(KWh)				
January											
February											
March											
April											
May											
June											
July											
August											
September											
October											
November											
December			0				_				
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0				

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

- Water withdrawn Total gallons of water withdrawn from pumped sources

 Water sold Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems Total gallons of water delivered to other systems.

 Water received (purchased) from other systems Total gallons of water purchased/received from other systems
 Estimated authorized use Total estimated gallons 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 12/31/19

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

	MAINS				
Sizes (inches)	Material	Length (feet)			

SERVICE LINES					
		Year			
Material	Percent of system	installed			

CUSTOMER METERS						
		Percent over	Percent over			
Size (inches)	Quantity	1,00,000 gallons	10 years old			

BOOSTER PUMPS					
Horsepower	GPM	Quantity			

STORAGE TANKS					
			Year installed		
Capacity (gallons)	Material	Quantity	installed		

FIRE HYDRANTS					
Type	Quantity				
Standard *					
Other					
Other	l				

PRESSURE/BLADDER TANKS					
Capacity					
(gallons)	Material	Quantity	Year installed		
1					

* 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)					
For the following three items, list the utility owned assets in each category for each system.					
TREATMENT EQUIPMENT:					
STRUCTURES:					
OTHER:					
Provide a calcula Use one of the fol (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC). lowing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)				
ERC Method used:					

			Customer and Ot	her Information			
Name of the Sys		0					
	ater System Numbe	er:					
ADWR PCC Nu	mber:						
					<u>-</u>		
		N	umber of Custom	ers			
					Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Does the system	fire hydrants, what have chlorination tr ny have an ADWR	reatment?		PD) requirement?	GPM for	hrs.	
	ne GPCPD amount:			-)1			
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?							
What is the present system connection capacity (in ERCs *) using existing lines?							
What is the future system connection capacity (in ERCs *) upon service area buildout?							
Describe any pla	ns and estimated co	mpletion dates for	any enlargements	or improvements	of this system.		

st an ERC is based on the calculation on the bottom of AR9 page 12.

Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects							
Name of the System:	0						
ADEQ Public Water Sys	tem Number:						
ADWR PCC Number:							

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):	

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.

Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	
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.

	Verification and Sworn Statement (Taxes)	
Verification:	I, the undersigned of the (state name)	
	County of (county name): Name (owner or official) title: Company name:	
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE AFCORPORATION COMMISSION.	RIZONA
	FOR THE YEAR ENDING: 12/31/19	
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO E CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD CON REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST INFORMATION AND BELIEF.	BE A COMPLETE AND /ERED BY THIS
Sworn Statement:	:	
	signature of owner/official	
	telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY	(county name)
	THISDAY OF	(month) and (year)
	MY COMMISSION EXPIRES (date)	
	(signature of notary	nublic)

Annual Report Verification and Sworn Statement 12/31/19

		Vouttiestien I C Ct		
Verification:		Verification and Sworn Stat	ement	
v erincation:	State of 0 (state na County of (county name): Name (owner or official) title:	I, the undersigned me) 0 0 0	of the	
	DO SAY THAT THIS ANNUAL CORPORATION COMMISSION		ND SALES TAX REPORT TO T	HE ARIZONA
	FOR THE YEAR ENDING:	12/31/19		
	HAS BEEN PREPARED UNDER UTILITY; THAT I HAVE CARE CORRECT STATEMENT OF BI REPORT IN RESPECT TO EAC KNOWLEDGE, INFORMATION	EFULLY EXAMINED THE SAM USINESS AND AFFAIRS OF S. TH AND EVERY MATTER ANI	ME, AND DECLARE THE SAMI AID UTILITY FOR THE PERIO	E TO BE A COMPLETE AND D COVERED BY THIS
Sworn Statement:	IN ACCORDANCE WITH THE STATUTES, IT IS HEREIN REF	PORTED THAT THE GROSS O	PERATING REVENUE OF SAII	
	ARIZONA INTRASTATE UTIL	Arizona Intrastato	e Gross Operating Revenues Only e box above includes in sales taxes	(\$)
			signature of ow	
		SUBSCRIBED AND SWORN T IN AND FOR THE COUNTY	telephon O BEFORE ME A NOTARY PU	
		THIS	DAY OF	(county name) (month) and (year)
		MY COMMISSION EXPIRES	(date)	.
			(signature of no	otary public)

Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

		Verification an	d Sworn S	Statement (Reside	ential Rever	ıue)	
Verification:	State of	0 (state name		I, the undersigned	of the		
	County of (cou Name (owner of Company name	or official) title:		0			
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.						
	FOR THE YE	EAR ENDING:	12/31/19				
	OF SAID UTI BE A COMPL PERIOD COV	LITY; THAT I HAV ETE AND CORRE	VE CARE CT STAT EPORT IN	FULLY EXAMIN EMENT OF BUSI I RESPECT TO EA	ED THE SA NESS AND ACH AND I	AME, AND DECL AFFAIRS OF SA EVERY MATTER	APERS AND RECORDS ARE THE SAME TO AID UTILITY FOR THE R AND THING SET
Sworn Statement:	REVISED STA UTILITY DEF	ANCE WITH THE F ATUTES, IT IS HE RIVED FROM ARI L CUSTOMERS D	REIN REF ZONA IN	PORTED THAT T TRASTATE UTIL	HE GROSS JITY OPERA	OPERATING RE ATIONS RECEIV	
		Arizona Intrastate		(The amount in the	e box above	includes in sales taxes	
				_		signature of own	er/official
						telephone	no.
				ED AND SWORN R THE COUNTY	TO BEFOR	RE ME A NOTAR	Y PUBLIC
						(co	ounty name)
		TH	IIS			DAY OF	
			į			_	(month) and (year)
		M	Y COMM	ISSION EXPIRES		(date)	

(signature of notary public)

0

Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/19

	Full Gross-un	Method for Income Tax Statem	ent of Certification	
Verification:		THE THEORY I AND STATE	one of Columeation	
	State of	I, the undersigned name)	of the	
	County of (county name): Name (owner or official) title: Company name:	0 0		
	FOR THE YEAR ENDING:	12/31/19		
Sworn Statement:				
	REQUIRES THE GROSS UP UTILITY HAS NOT INCUR TAX EXPENSE OR A DECE GAAP IN AN AMOUNT EQ	HE REQUIREMENTS OF DECI OF ADVANCES AND CONTR RED NOR IS EXPECTED TO IN REASE IN DEFERRED TAX AS UAL TO OR GREATER THAN THE PERIOD COVERED BY T	LIBUTIONS, I HEREBY STA NCUR A NET INCREASE IN SET FOR A CARRY FORWA THE AMOUNT OF THE RE	TE THAT THE CURRENT INCOME ARD ACCORDING TO
			signature of own	er/official
			0	
		_	telephone	no.
		SUBSCRIBED AND SWORN IN AND FOR THE COUNTY	TO BEFORE ME A NOTAR	Y PUBLIC
			(cc	ounty name)
		THIS	DAY OF	
				(month) and (year)
		MY COMMISSION EXPIRES	,	
			(date)	
			(signature of notary publ	ic)