

**ANNUAL REPORT**

Of

Company Name:   
13157 E. 44th St.

Mailing Address: Yuma AZ  
85367

Docket No.: WS-03478A  
For the Year Ended:

**RECEIVED**  
**SEP 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:   
Application Date:

ARIZONA CORPORATION COMMISSION  
WATER UTILITIY ANNUAL REPORT  
Far West Water & Sewer, Inc.  
A Class **B** Utility

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

2. Address: 

13157 E 44th St			
City: Yuma	State: AZ	Zip Code: 85367	

3. Telephone Number: 

928-342-3344
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4. Date of Original Organization of Utility: 

10/9/1997
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5. Person to whom correspondence should be addressed concerning this report:

Name: 

Sheryl Ferro
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Telephone No. : 

928-342-3344
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Address: 

12486 S Foothills Blvd			
City: Yuma	State: AZ	Zip Code: 85367	

  
Email: 

sheryl@farwestws.com
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6. On-Site Manager:

Name: 

Andrew J. Capestro
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Telephone No. : 

928-342-3344
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Address: 

12486 S Foothills Blvd			
City: Yuma	State: AZ	Zip Code: 85367	

  
Email: 

acapestro@aol.com
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7. Ownership: 

C Corporation
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8. Counties Served: 

Yuma
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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	\$1,626	\$0	\$0	\$1,626	\$0	\$1,626
302	Franchises	14,501	0	0	14,501	0	14,501
303	Land and Land Rights	1,201,450	0	0	1,201,450	0	1,201,450
304	Structures and Improvements	673,579	13,850	0	687,429	517,418	170,011
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	604,018	0	0	604,018	514,789	89,229
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	814,778	28,335	0	843,113	701,408	141,706
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	6,870,614	0	0	6,870,614	6,422,937	447,677
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	776,710	0	0	776,710	756,153	20,557
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	15,627,169	875,479	0	16,502,648	6,152,572	10,350,076
333	Services	804,445	0	0	804,445	336,026	468,419
334	Meters and Meter Installations	848,501	30,115	9,422	869,194	763,559	105,635
335	Hydrants	532,086	0	0	532,086	195,928	336,158
336	Backflow Prevention Devices	2,771	0	0	2,771	1,570	1,201
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	488,306	0	0	488,306	283,227	205,079
340.1	Computer & Software	95,463	5,624	0	101,087	78,640	22,446
341	Transportation Equipment	254,301	0	0	254,301	248,816	5,485
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	42,363	939	0	43,302	38,532	4,770
344	Laboratory Equipment	5,675	0	0	5,675	4,541	1,134
345	Power Operated Equipment	126,359	0	0	126,359	21,562	104,797
346	Communication Equipment	1,608	3,614	0	5,222	352	4,870
347	Miscellaneous Equipment	62,800	0	0	62,800	57,697	5,103
348	Other Tangible Plant	467,286	0	0	467,286	467,286	0
	<b>Totals</b>	<b>\$30,316,409</b>	<b>\$957,956</b>	<b>\$9,422</b>	<b>\$31,264,943</b>	<b>\$17,563,013</b>	<b>\$13,701,930</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.

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
		\$0	\$0	\$0	\$0	\$0	\$0
351	Organization						
352	Franchises	3,076	0	0	3,076	0	3,076
353	Land and Land Rights	1,538,615	0	0	1,538,615	0	1,538,615
354	Structures and Improvements	2,578,285	15,950	0	2,594,235	694,287	1,899,948
355	Power Generation Equipment	62,268	0	0	62,268	23,351	38,918
360	Collections Wastewater - Force	3,790,384	0	0	3,790,384	755,056	3,035,328
361	Collections Wastewater - Gravity	7,957,401	1,050,994	0	9,008,395	2,735,409	6,272,986
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	173,620	0	0	173,620	32,702	140,918
364	Flow Measuring Devices	31,313	0	0	31,313	31,313	0
365	Flow Measuring Installations	11,378	0	0	11,378	11,378	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	2,097	0	0	2,097	1,311	786
370	Receiving Wells	88,512	0	0	88,512	22,128	66,384
371	Pumping Equipment	1,771,730	70,923	0	1,842,653	1,423,315	419,338
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	23,270,363	138,725	0	23,409,088	10,213,492	13,195,597
381	Plant Sewers	700,089	0	0	700,089	268,184	431,906
382	Outfall Sewer Lines	0	1,942	0	1,942	0	1,942
389	Other Plant and Misc. Equipment	433,116	0	0	433,116	226,541	206,575
390	Office Furniture and Equipment	255,126	0	0	255,126	146,597	108,529
390.1	Computer & Software	83,157	5,192	0	88,349	59,560	28,789
391	Transportation Equipment	290,503	0	0	290,503	278,538	11,965
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	41,650	0	0	41,650	13,928	27,722
394	Laboratory Equipment	35,122	0	0	35,122	25,441	9,681
395	Power Operated Equipment	138,687	0	0	138,687	33,407	105,280
396	Communication Equipment	30,116	6,271	0	36,387	15,671	20,716
397	Miscellaneous Equipment	162,973	1,164	0	164,137	148,436	15,701
398	Other Tangible Plant	238,825	0	0	238,825	238,825	0
	<b>Totals</b>	<b>\$43,688,406</b>	<b>\$1,291,161</b>	<b>\$0</b>	<b>\$44,979,567</b>	<b>\$17,398,868</b>	<b>\$27,580,698</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.

Far West Water & Sewer, Inc.  
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	\$1,626	\$0	\$0	\$1,626	\$1,626	0.00%	\$0
302	Franchises	14,501	0	0	14,501	14,501	0.00%	0
303	Land and Land Rights	1,201,450	0	0	1,201,450	1,201,450	0.00%	0
304	Structures and Improvements	673,579	13,850	0	687,429	0	5.00%	34,025
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	604,018	0	0	604,018	0	5.00%	30,201
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	814,778	28,335	0	843,113	0	14.29%	118,456
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	6,870,614	0	0	6,870,614	0	5.00%	343,531
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	776,710	0	0	776,710	0	5.00%	38,836
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	15,627,169	875,479	0	16,502,648	0	2.00%	321,298
333	Services	804,445	0	0	804,445	0	2.00%	16,089
334	Meters and Meter Installations	848,501	30,115	9,422	869,194	0	14.29%	122,729
335	Hydrants	532,086	0	0	532,086	0	2.00%	10,642
336	Backflow Prevention Devices	2,771	0	0	2,771	0	6.67%	185
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	488,306	0	0	488,306	0	6.67%	32,570
340.1	Computer & Software	95,463	5,624	0	101,087	0	20.00%	19,655
341	Transportation Equipment	254,301	0	0	254,301	0	16.67%	42,392
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	42,363	939	0	43,302	0	14.29%	6,121
344	Laboratory Equipment	5,675	0	0	5,675	0	14.29%	811
345	Power Operated Equipment	126,359	0	0	126,359	0	5.00%	6,318
346	Communication Equipment	1,608	3,614	0	5,222	0	10.00%	342
347	Miscellaneous Equipment	62,800	0	0	62,800	0	14.29%	8,974
348	Other Tangible Plant	467,286	0	0	467,286	0	10.00%	46,729
	<b>Subtotal</b>	<b>\$30,316,409</b>	<b>\$957,956</b>	<b>\$9,422</b>	<b>\$31,264,943</b>	<b>\$1,217,577</b>		<b>\$1,199,902</b>

Contribution(s) in Aid of Construction (Gross)	\$12,233,743
Less: Non Amortizable Contribution(s)	3,418,348
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<b>\$8,815,394</b>
Times: Proposed Amortization Rate	0.00%
<b>Amortization of CIAC</b>	\$489,748
<b>Less: Amortization of CIAC</b>	<b>\$489,748</b>
<b>DEPRECIATION EXPENSE</b>	<b>\$710,155</b>

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Far West Water & Sewer, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Wastewater)  
12/31/18

Depreciation Expense for the Current Year (Wastewater)								
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
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	3,076	0	0	3,076	3,076	0.00%	0
353	Land and Land Rights	1,538,615	0	0	1,538,615	1,538,615	0.00%	0
354	Structures and Improvements	2,578,285	15,950	0	2,594,235	0	3.33%	86,122
355	Power Generation Equipment	62,268	0	0	62,268	0	5.00%	3,113
360	Collections Wastewater - Force	3,790,384	0	0	3,790,384	0	2.00%	75,808
361	Collections Wastewater - Gravity	7,957,401	1,050,994	0	9,008,395	0	2.00%	169,658
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	173,620	0	0	173,620	0	2.00%	3,472
364	Flow Measuring Devices	31,313	0	0	31,313	31,313	0.00%	0
365	Flow Measuring Installations	11,378	0	0	11,378	11,378	0.00%	0
366	Reuse Services	0	0	0	0	0	0.00%	0
367	Reuse Meters & Meter Installations	2,097	0	0	2,097	0	8.33%	175
370	Receiving Wells	88,512	0	0	88,512	0	3.33%	2,947
371	Pumping Equipment	1,771,730	70,923	0	1,842,653	0	12.50%	225,899
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0.00%	0
380	Treatment and Disposal Equipment	23,270,363	138,725	0	23,409,088	0	5.00%	1,166,986
381	Plant Sewers	700,089	0	0	700,089	0	5.00%	35,004
382	Outfall Sewer Lines	0	1,942	0	1,942	0	3.33%	32
389	Other Plant and Misc. Equipment	433,116	0	0	433,116	0	6.67%	28,889
390	Office Furniture and Equipment	255,126	0	0	255,126	0	6.67%	17,017
390.1	Computer & Software	83,157	5,192	0	88,349	0	20.00%	17,151
391	Transportation Equipment	290,503	0	0	290,503	0	20.00%	58,101
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	41,650	0	0	41,650	0	5.00%	2,083
394	Laboratory Equipment	35,122	0	0	35,122	0	10.00%	3,512
395	Power Operated Equipment	138,687	0	0	138,687	0	0.00%	0
396	Communication Equipment	30,116	6,271	0	36,387	0	10.00%	3,325
397	Miscellaneous Equipment	162,973	1,164	0	164,137	0	10.00%	16,355
398	Other Tangible Plant	238,825	0	0	238,825	0	10.00%	23,883
	<b>Subtotal</b>	<b>\$43,688,406</b>	<b>\$1,291,161</b>	<b>\$0</b>	<b>\$44,979,567</b>	<b>\$1,584,382</b>		<b>\$1,939,533</b>

Contribution(s) in Aid of Construction (Gross)	\$1,891,172
Less: Non Amortizable Contribution(s)	770,673
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<b>\$1,120,499</b>
Times: Proposed Amortization Rate	0.00%
<b>Amortization of CIAC</b>	\$130,873
<b>Less: Amortization of CIAC</b>	<b>\$130,873</b>
<b>DEPRECIATION EXPENSE</b>	<b>\$1,808,660</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.

Far West Water & Sewer, Inc.  
Annual Report  
Balance Sheet Assets  
12/31/18

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$633,512	\$847,163
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		1,696,970	1,754,123
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		48,604	48,604
162	Prepayments		14,220	53,053
174	Miscellaneous Current and Accrued Assets		26,543	15,604
	<b>Total Current and Accrued Assets</b>		<b>\$2,419,849</b>	<b>\$2,718,546</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$74,004,815	\$76,244,510
103	Property Held for Future Use		22,232	22,232
105	Construction Work in Progress		1,654,200	1,701,528
108	Accumulated Depreciation <b>(enter as negative)*</b>		(32,152,652)	(34,961,882)
121	Non-Utility Property		435,005	435,005
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$43,963,600</b>	<b>\$43,441,392</b>
	<b>Deferred Debits</b>			
181	Unamortized Debt Discount and Expense		\$785,057	\$745,804
186	Deferred Debits		407,533	376,129
190	Accumulated Deferred Income Tax		2,421,760	2,646,763
	<b>Total Deferred Debits</b>		<b>\$3,614,350</b>	<b>\$3,768,696</b>
	<b>Total Assets</b>		<b>\$49,997,799</b>	<b>\$49,928,635</b>

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

Far West Water & Sewer, Inc.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$604,869	\$217,334
232	Notes Payable (Current Portion)		26,865	18,684
234	Notes Payable to Associated Companies		6,262	6,262
235	Customer Deposits		92,357	136,555
236	Accrued Taxes		0	0
237	Accrued Interest		441,931	470,627
242	Miscellaneous Current and Accrued Liabilities		537,810	293,661
	<b>Total Current Liabilities</b>		<b>\$1,710,094</b>	<b>\$1,143,123</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$30,329,745	\$29,167,536
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$81,555	\$77,477
252	Advances in Aid of Construction		11,510,331	10,802,602
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		10,729,211	14,124,915
272	Less: Amortization of Contributions		(3,883,320)	(4,189,022)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$18,437,777</b>	<b>\$20,815,972</b>
	<b>Total Liabilities</b>		<b>\$50,477,616</b>	<b>\$51,126,631</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$900,000	\$900,000
211	Other Paid-In Capital		9,430,633	9,430,633
215	Retained Earnings		(10,810,450)	(11,528,629)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>(\$479,817)</b>	<b>(\$1,197,996)</b>
	<b>Total Liabilities and Capital</b>		<b>\$49,997,799</b>	<b>\$49,928,635</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!**



<b>Water Comparative Income Statement</b>			
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	\$5,447,922	\$5,576,196
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	207,962	192,489
474	Other Water Revenue	110,084	287
	<b>Total Revenues</b>	<b>\$5,765,968</b>	<b>\$5,768,972</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$933,671	\$916,418
604	Employee Pensions and Benefits	12,238	18,099
610	Purchased Water	716,931	736,258
615	Purchased Power	501,281	437,557
618	Chemicals	236,367	217,716
620	Materials and Supplies	79,738	56,335
620.1	Repairs and Maintenance	29,023	921
620.2	Office Supplies and Expense	91,508	88,956
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	26,961	37,671
633	Contractual Services - Legal	96,023	88,422
634	Contractual Services - Management Fees	137,500	167,500
635	Contractual Services - Water Testing	23,032	26,872
636	Contractual Services - Other	29,373	20,519
640	Rents	0	0
641	Rental of Building/Real Property	51,763	47,968
642	Rental of Equipment	4,677	1,579
650	Transportation Expenses	112,476	97,322
657	Insurance - General Liability	33,753	28,167
657.1	Insurance - Health and Life	36,771	25,329
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	27,787	28,014
675	Miscellaneous Expense	41,273	52,257
403	Depreciation Expense (From Schedule AR4)	710,155	707,211
408	Taxes Other Than Income	189,041	185,421
408.11	Property Taxes	243,458	233,077
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	3,011	3,340
	<b>Total Operating Expenses</b>	<b>\$4,367,812</b>	<b>\$4,222,929</b>
	<b>Operating Income / (Loss)</b>	<b>\$1,398,156</b>	<b>\$1,546,043</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	87,444	793
426	Miscellaneous Non-Utility (Expense)	(15,928)	(43,986)
427	Interest (Expense)	(639,914)	(641,716)
	<b>Total Other Income / (Expense)</b>	<b>(\$568,397)</b>	<b>(\$684,909)</b>
	<b>Net Income / (Loss)</b>	<b>\$829,759</b>	<b>\$861,134</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.

**Full time equivalent employees**

	Direct Company	Outside service	Total
President	0.5	0.0	0.5
Vice-president	0.5	0.0	0.5
Manager	0.5	0.0	0.5
Engineering Staff	0.0	0.0	0.0
System Operator(s)	6.0	0.0	6.0
Meter reader	3.0	0.0	3.0
Customer Service	2.5	0.0	2.5
Accounting	2.5	0.0	2.5
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	6.5	0.0	6.5
<b>Total</b>	22.0	0.0	22.0

**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.

Far West Water & Sewer, Inc.  
Annual Report  
Wastewater Comparative Income Statement  
12/31/18

<b>Wastewater Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2017
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$5,703,551	\$5,735,281
522	Measured Revenues	57,796	56,511
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	108,447	106,218
	<b>Total Revenues</b>	<b>\$5,869,794</b>	<b>\$5,898,010</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	\$1,445,961	\$1,370,382
704	Employee Pensions and Benefits	19,326	21,712
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	68,129	83,032
715	Purchased Power	300,922	319,850
716	Fuel for Power Production	0	0
718	Chemicals	379,237	244,468
720	Materials and Supplies	143,662	116,463
720.1	Repairs and Maintenance	17,600	10,440
720.2	Office Supplies and Expense	90,268	86,317
721	Office Expense	0	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	26,961	37,496
733	Contractual Services - Legal	127,029	164,165
734	Contractual Services - Management Fees	137,500	157,500
735	Contractual Services - Testing	86,138	92,485
736	Contractual Services - Other	45,000	26,596
740	Rents - Building	49,665	54,675
742	Rents - Equipment	2,320	296
750	Transportation Expenses	123,108	105,451
757	Insurance - General Liability	52,792	56,964
758	Insurance - Worker's Compensation	35,822	25,526
759	Insurance - Other	56,403	3,166
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	18,561	17,500
775	Miscellaneous Expense	33,676	113,632
403	Depreciation Expense (From Schedule AR4)	1,808,660	1,821,908
408	Taxes Other Than Income	36,007	30,162
408.11	Property Taxes	197,387	189,068
408.12	Payroll Taxes	2,193	2,630
409	Income Taxes	0	0
	<b>Total Operating Expenses</b>	<b>\$5,304,327</b>	<b>\$5,151,884</b>
	<b>Operating Income / (Loss)</b>	<b>\$565,468</b>	<b>\$746,126</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	19,700	7,719
421	Non-Utility Income	3,285	24,050
426	Miscellaneous Non-Utility (Expense)	(17,586)	(32,954)
427	Interest (Expense)	(1,424,386)	(1,166,258)
	<b>Total Other Income / (Expense)</b>	<b>(\$1,418,987)</b>	<b>(\$1,167,443)</b>
	<b>Net Income / (Loss)</b>	<b>(\$853,519)</b>	<b>(\$421,317)</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.

**Full time equivalent employees**

	Direct Company	Outside service	Total
President	0.5	0.0	0.5
Vice-president	0.5	0.0	0.5
Manager	0.5	0.0	0.5
Engineering Staff	0.0	0.0	0.0
System Operator(s)	7.0	0.0	7.0
Customer Service	2.5	0.0	2.5
Accounting	2.5	0.0	2.5
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	12.0	0.0	12.0
<b>Total</b>	25.5	0.0	25.5

**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.

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	12/14/2007	1/0/1900	1/0/1900	1/0/1900
Source of Loan	Yuma County IDA	0	0	0
ACC Decision No.	69950	0	0	0
Reason for Loan	Plant Improvement	0	0	0
Dollar Amt. Issued	\$25,190,000	0	0	0
Amount Outstanding	\$20,785,000	0	0	0
Date of Maturity	12/1/2037	0	0	0
Interest Rate	6.5 & 6.375%	0	0	0
Current Year Interest	\$1,360,425	0	0	0
Current Year Principal	\$555,000	0	0	0

Meter Deposit Balance at Test Year End:	\$158,228
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Meter Deposits Refunded During the Test Year:	\$98,662
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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**

Name of the System:		Far West Water								
ADEQ Public Water System Number:		AZ0414004								
ADWR PCC Number:		#N/A								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active	
55-543192	75	1,000	507	12	submersible	1994	0	Hour Meter	N	
55-543193	75	1,000	503	12	submersible	1994	0	Hour Meter	Y	
55-559652	150	1,400	810	16	submersible	1996	0	Hour Meter	N	
55-514224	20	300	265	8	submersible	1984	0	Hour Meter	N	
55-514221	10	150	260	8	submersible	1984	0	Hour Meter	N	
55-514223	10	150	260	8	submersible	1984	0	Hour Meter	N	
55-538052	15	220	270	10	submersible	1993	0	Hour Meter	N	
55-538053	25	375	260	10	submersible	1993	0	Hour Meter	N	
55-538054	20	300	260	10	submersible	1993	0	Hour Meter	Y	
55-621469	25	375	278	10	submersible	1972	0	Hour Meter	Y	
55-621470	30	425	280	10	submersible	1976	0	Hour Meter	N	
55-621471	30	425	283	8	submersible	1976	0	Hour Meter	Y	
55-621474	30	425	300	8	submersible	1981	0	Hour Meter	Y	
55-517794	20	180	278	8	submersible	1987	0	Hour Meter	Y	
55-517795	25	375	280	8	submersible	1987	0	Hour Meter	N	
55-539876	25	375	315	10	submersible	1978	0	Hour Meter	Y	
55-539877	30	425	320	10	submersible	1993	0	Hour Meter	N	
55-537274	30	425	303	10	submersible	1993	0	Hour Meter	N	
55-562251	150	1,400	950	16	turbine	1997	0	Hour Meter	Y	
55-544946	75	1,000	520	12	submersible	1994	0	Hour Meter	N	
55-544947	75	1,000	490	12	submersible	1994	0	Hour Meter	Y	
55-511849	30	425	300	8	submersible	1975	0	Hour Meter	N	

Name of system water delivered to:	0
ADWR PCC Number:	#N/A
Source of water delivered to another system	0

Name of system water received from:	
ADWR PCC Number:	Yuma Mesa Irrigation
Source of water received	Surface Water Canal A
Well registry 55# (55-XXXXXX):	0

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	0	399	0	458	20	\$35,055	284,862
February	0	371	0	417	19	32,139	281,906
March	0	372	0	454	19	39,428	330,756
April	0	453	0	426	23	37,997	311,120
May	0	387	0	451	19	50,072	391,153
June	135	486	0	439	24	50,227	460,168
July	123	492	0	444	25	48,639	411,714
August	85	522	0	452	26	54,322	440,051
September	0	516	0	426	26	42,477	370,575
October	0	379	0	439	19	41,012	330,632
November	206	391	0	325	20	36,518	331,407
December	123	419	0	394	21	33,396	288,688
<b>Totals</b>	<b>671</b>	<b>5,186</b>	<b>0</b>	<b>5,123</b>	<b>259</b>	<b>\$501,281</b>	<b>4,233,032</b>

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

- 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:	Far West Water	
ADEQ Public Water System Number:	AZ0414004	
ADWR PCC Number:	#N/A	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	5,986
3.00	PVC	11,488
4.00	PVC	196,106
6.00	PVC	666,989
8.00	PVC	129,628
10.00	PVC	32,370
12.00	PVC	71,356
16.00	PVC	21,008
20.00	DIP	30,325
24.00	PVC	721
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0

CUSTOMER METERS	
Size (inches)	Quantity
5/8 x 3/4	18,504
1	86
1 1/2	21
2	88
3	1
4	1
6	2
Compound 5/8	95
Compound 3	2
Compound 4	2
Compound 6	2
Standpipe	8
0	0
0	0
0	0
0	0
0	0

SERVICE LINES	
Material	Percent of system
PVC C900	85%
Asbestos	10%
PVC Schedule 40	5%
0	0%
0	0%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
3-15 hp pump	500	1
30	425	1
40	475	4
60	875	1
75	1,000	13

FIRE HYDRANTS	
Type	Quantity
Standard *	969
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
3,000,000	Steel	1
1,000,000	Steel	2
500,000	Steel	1
280,000	Steel	1
170,000	Steel	1
0	0	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
0	0	0
0	0	0
0	0	0
0	0	0
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. 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)**

For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	3 each MTV Sand Filters, 3 each Chlorine Pumps, 3 each Alum Pumps, 5 each Polymer Pumps, 3 each Raw Water Pumps, 3 each Finished Water Pumps., 3 each Backwash Pumps, 3 each Decant Pumps, 2 each Sludge Pumps, 3 each Air Blowers, 2 each Chlorine Analyzers, 2 each PH Alayzers, 5 each Turbidity Meters.
<b>STRUCTURES:</b>	Water Treatment Plant, Distribution Shop Building, 6 Water Booster Stations.
<b>OTHER:</b>	Various Lab Equipment and Vehicles.

**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





#REF!

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
6	PVC	15,227	4	PVC	4,187
8	PVC	166,571	8	PVC	4
10	PVC	14,659	0	0	0
12	PVC	26,954	0	0	0
15	PVC	1,465			
18	PVC	3,606			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			

For the following five items, list the utility owned assets in each category for each system.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Somat - Solids Dewatering System
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Trojan - UV Disinfection Unit
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	MBR - Membrane Filtration System
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Wood Frame, Stucco, Com. Roof. 3,360 Sq Ft Control Building, 936 sq ft Lab Building, 1,800 sq ft Screening, Sludge Building, 480 sq ft Aeration Blower Shade Structure, Surrounded by 8 ft Block Wall
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(1) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs. (1) 750 KVA Caterpillar Generator at Section 14 WWTP. (1) Generac SD250 313 KVA Generator at Palm Shadows Lift Station.

**Note:** If you are filing for more than one system, please provide separate sheets for each system.

**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.

Name of System:	Section 14
Wastewater Inventory Number (if applicable):	105014

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	3,586	17,625,000	699,000	\$10,884	95,190
February	3,582	15,974,000	666,000	10,422	88,618
March	3,585	17,124,000	650,000	9,837	90,268
April	3,643	13,201,000	521,000	11,100	84,809
May	3,457	11,901,000	438,000	11,240	90,762
June	3,420	10,676,000	401,000	11,971	90,492
July	3,434	11,296,000	447,000	11,323	79,640
August	3,407	11,975,000	485,000	11,373	91,315
September	3,417	11,510,000	450,000	10,363	79,155
October	3,460	13,108,000	629,000	9,238	83,955
November	3,598	14,655,000	575,000	9,781	92,937
December	3,733	16,613,000	677,000	11,454	109,647
<b>Totals</b>		<b>165,658,000</b>	<b>6,638,000</b>	<b>\$128,986</b>	<b>1,076,788</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	105014
ADEQ Reuse Permit Number	R105014
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	681,000
Permitted Organic Capacity	n/a
Hydraulic Capacity	n/a
Type of Biological Treatment	n/a

In the space below, list all violations within the past 12 months:

None

**Note:** If you are filing for more than one system, please provide separate sheets for each system.

- 1 Enter the total purchased power costs for the power meters associated with this system.
- 2 Enter the total purchased kWh used by the power meters associated with this system.

**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.



#REF!

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
6	PVC	2,789	4	PVC	1,239
8	PVC	62,038	6	PVC	13
10	PVC	3,162	0	0	0
12	PVC	2,318	0	0	0
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			

For the following five items, list the utility owned assets in each category for each system.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Somat - Solids Dewatering System
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Trojan - UV Disinfection Unit
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	MBR - Membrane Filtration System
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Wood Frame, Stucco, Comp. Roof. 2,160 sq ft Control Building, 800 sq ft Lab Building, surrounded by 6 ft Block Wall.
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(1) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs. (1) 7350 KVA Caterpillar Generator at Del Oro WWTP.

**Note:** If you are filing for more than one system, please provide separate sheets for each system.

**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.

Far West Water & Sewer, Inc.  
 Annual Report  
 Wastewater Flows  
 12/31/18

Name of System:	Del Oro WWTP
Wastewater Inventory Number (if applicable):	101816

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	1,260	7,823,000	281,000	\$6,016	57,851
February	1,261	6,897,000	278,000	5,269	51,854
March	1,269	7,883,000	367,000	5,477	54,957
April	1,281	7,027,000	266,000	6,702	56,335
May	1,277	6,771,000	287,000	7,134	62,377
June	1,295	6,381,000	310,000	6,951	61,248
July	1,287	6,439,000	243,000	6,468	54,713
August	1,300	6,421,000	242,000	6,997	61,870
September	1,285	6,489,000	251,000	6,292	52,642
October	1,282	6,805,000	271,000	5,758	59,313
November	1,269	6,680,000	264,000	6,158	63,756
December	1,299	7,271,000	334,000	5,730	57,947
	<b>Totals</b>	<b>82,887,000</b>	<b>3,394,000</b>	<b>\$74,952</b>	<b>694,863</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	101816
ADEQ Reuse Permit Number	R100221
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	300,000
Permitted Organic Capacity	n/a
Hydraulic Capacity	n/a
Type of Biological Treatment	n/a

In the space below, list all violations within the past 12 months:

None

**Note:** If you are filing for more than one system, please provide separate sheets for each system.

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.

<sup>2</sup> Enter the total purchased kWh used by the power meters associated with this system.

**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.



#REF!

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
8	PVC	25,590	4	PVC	684
12	PVC	808	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

For the following five items, list the utility owned assets in each category for each system.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Somat - Solids Dewatering System
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Trojan - UV Disinfection Unit
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	MBR - Membrane Filtration System
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Wood Frame, Stucco, Comp. Roof. 980 sq ft Building, 517 sq ft Zenon Metal Building, Surrounded by 6 ft Block Wall
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(1) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs.

**Note:** If you are filing for more than one system, please provide separate sheets for each system.

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



Far West Water & Sewer, Inc.  
 Annual Report  
 Wastewater Flows  
 12/31/18

Name of System:	Seasons
Wastewater Inventory Number (if applicable):	103618

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	656	2,570,000	108,000	\$3,532	35,280
February	669	2,435,000	114,000	3,308	32,000
March	669	2,505,000	102,000	3,336	34,600
April	670	2,147,000	91,000	3,849	32,960
May	619	2,069,000	81,000	3,568	30,400
June	616	1,734,000	86,000	3,218	28,720
July	608	1,802,000	90,000	3,195	27,480
August	608	1,893,000	76,000	3,513	31,640
September	615	1,798,000	75,000	3,026	25,440
October	651	1,995,000	82,000	2,583	26,600
November	683	2,215,000	103,000	2,797	30,240
December	677	2,412,000	99,000	2,721	29,240
	<b>Totals</b>	<b>25,575,000</b>	<b>1,107,000</b>	<b>\$38,646</b>	<b>364,600</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Percolation
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	103618
ADEQ Reuse Permit Number	None
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	150,000
Permitted Organic Capacity	n/a
Hydraulic Capacity	n/a
Type of Biological Treatment	n/a

In the space below, list all violations within the past 12 months:

None

**Note:** If you are filing for more than one system, please provide separate sheets for each system.

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.

<sup>2</sup> Enter the total purchased kWh used by the power meters associated with this system.

**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.

**Wastewater Utility Plant Description**

Name of System:	Marwood WWTP		
Wastewater Inventory Number (if applicable):		102829	
Type of Treatment	Extended Aeration		
Design Capacity of Plant (Gallons per day)		340000	

LIFT STATION FACILITIES				
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)
13110 38th St	2	11.3	150	11000
14191 E 49th Ln	2	30	360	8000
12587 S Foothills Blvd	2	30	360	4000
12500 44th St	2	15	220	4000
11720 S Foothills Blvd	1	2	40	2000
11792 S Foothills Blvd	1	1.5	60	2000
11748 S Foothills Blvd	1	1.5	60	2000
11361 S Foothills Blvd	1	1.5	40	2000
12871B S Frontage Rd	1	2	60	2000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
2 INCH	PVC	609
3 inch	PVC	3,853
4 inch	PVC	3,575
6 inch	PVC	29,670
0	0	0
0	0	0
0	0	0

MANHOLES	
Type	Quantity
Standard	353
Drop	0

CLEANOUTS
Quantity
9
0
0
0

**Note:** If you are filing for more than one system, please provide separate sheets for each system.

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

#REF!

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
2	HDPE Low Pressure	2,043	4	PVC	3,121
3	HDPE Low Pressure	3,237	6	PVC	1
4	HDPE Low Pressure	1,590	8	PVC	1
6	HDPE Low Pressure	3,474	0	0	0
6	PVC	8,175			
8	PVC	118,204			
10	PVC	2,150			
12	PVC	7,461			
15	PVC	3,970			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			

For the following five items, list the utility owned assets in each category for each system.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Somat-Solids Dewatering System
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Chorine Tablets
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Wood Frame, Stucco, Metal Roof, 14,100 sq ft Building, Wood Frame, Stucco, Comp Roof 672 sq ft Lab Building, Surrounded by 6 ft block wall and chain link fence.
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(1) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs.

**Note:** If you are filing for more than one system, please provide separate sheets for each system.

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

Far West Water & Sewer, Inc.  
 Annual Report  
 Wastewater Flows  
 12/31/18

Name of System:	Marwood WWTP
Wastewater Inventory Number (if applicable):	102829

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	2,630	9,207,000	334,000	\$5,834	47,908
February	2,655	8,746,000	329,000	5,243	45,196
March	2,673	9,398,000	334,000	6,336	49,022
April	2,695	7,393,000	297,000	6,037	46,694
May	2,313	5,836,000	214,000	5,429	40,719
June	2,199	5,247,000	195,000	5,594	43,885
July	2,155	5,314,000	190,000	5,099	38,637
August	2,180	5,527,000	220,000	5,345	40,567
September	2,224	5,429,000	207,000	4,830	35,894
October	2,434	6,667,000	272,000	4,769	42,043
November	2,615	7,700,000	280,000	5,184	43,820
December	2,766	8,782,000	310,000	6,066	56,147
	<b>Totals</b>	<b>85,246,000</b>	<b>3,182,000</b>	<b>\$65,766</b>	<b>530,532</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	102829
ADEQ Reuse Permit Number	R102829
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	B
Permitted Flow Rate	340,000
Permitted Organic Capacity	n/a
Hydraulic Capacity	n/a
Type of Biological Treatment	n/a

In the space below, list all violations within the past 12 months:

None

**Note:** If you are filing for more than one system, please provide separate sheets for each system.

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.

<sup>2</sup> Enter the total purchased kWh used by the power meters associated with this system.

**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.



#REF!

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
6	PVC	6,085	4	PVC	166
8	PVC	1,556	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

For the following five items, list the utility owned assets in each category for each system.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	None
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Chlorine Tablets
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	WWTP surrounded by 6 ft chain link fence
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(1) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs.

**Note:** If you are filing for more than one system, please provide separate sheets for each system.

**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.

Far West Water & Sewer, Inc.  
 Annual Report  
 Wastewater Flows  
 12/31/18

Name of System:	Villa Del Rey
Wastewater Inventory Number (if applicable):	511483

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	155	395,000	18,000	\$834	5,702
February	163	391,000	22,000	808	5,765
March	154	380,000	20,000	833	6,042
April	167	366,000	17,000	911	5,716
May	147	344,000	15,000	957	6,202
June	161	328,000	14,000	930	6,152
July	152	352,000	15,000	902	5,847
August	151	371,000	17,000	886	5,689
September	159	332,000	14,000	828	5,104
October	153	432,000	35,000	799	5,908
November	160	417,000	22,000	766	5,497
December	151	431,000	19,000	813	6,077
	<b>Totals</b>	<b>4,539,000</b>	<b>228,000</b>	<b>\$10,267</b>	<b>69,701</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	511483
ADEQ Reuse Permit Number	R100221
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	B
Permitted Flow Rate	45,000
Permitted Organic Capacity	n/a
Hydraulic Capacity	n/a
Type of Biological Treatment	n/a

In the space below, list all violations within the past 12 months:

None

**Note:** If you are filing for more than one system, please provide separate sheets for each system.

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.

<sup>2</sup> Enter the total purchased kWh used by the power meters associated with this system.

**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.

Customer and Other Information	
Name of the System:	Far West Water
ADEQ Public Water System Number:	AZ0414004
ADWR PCC Number:	#N/A

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	15,495	0	285	0	0
February	15,687	0	278	0	0
March	15,854	0	278	0	0
April	15,865	0	278	0	0
May	14,192	0	279	0	0
June	13,671	0	281	0	0
July	13,561	0	283	0	0
August	13,537	0	281	0	0
September	13,618	0	283	0	0
October	13,929	0	283	0	0
November	14,808	0	286	0	0
December	15,526	0	286	0	0

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



Far West Water & Sewer, Inc.  
Annual Report  
Property Taxes  
12/31/18

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2018 was	
--	--

	\$978,876
--	-----------

If no property taxes paid, explain why.
---

Far West Water & Sewer, Inc paid \$564,047.66 in property taxes for the Water Division and \$414,828.64 for the Sewer Divison.
--

<b>Instructions:</b> 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.
---

Far West Water & Sewer, Inc.  
Annual Report  
Verification and Statement (Taxes)  
12/31/2018

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

Verification and Statement (Taxes)

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

County of (county name): Yuma  
Name (owner or official) title: Andrew J. Capestro, General Manager  
Company name: Far West Water & Sewer, Inc.

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 2009 AND PRIOR YEAR PROPERTY TAXES HAVE BEEN PAID IN FULL. THE YEARS 2010 THROUGH 2012 PROPERTY TAXES HAVE NOT BEEN PAID IN FULL. THE YEAR 2013 PROPERTY TAXES I HAVE BEEN PAID IN FULL. THE YEARS 2014 THROUGH 2016 HAVE NOT BEEN PAID IN FULL. THE YEARS 2017 AND 2018 HAVE BEEN PAID IN FULL.

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


Andrew J. Capestro  
signature of owner/official

928-342-3344  
telephone no.

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

THIS 01 DAY OF Yuma  
(month) and (year)

MY COMMISSION EXPIRES 08/30/22  
(date)

 Blanca Islas  
Notary Public  
Yuma County, Arizona  
My Comm. Expires 08-30-2022  
Commission No. 552266

[Signature]  
(signature of notary public)

Water

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Yuma  
Name (owner or official) title: Andrew J Capestro, General Manager  
Company name: Far West Water & Sewer, Inc.

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 (\$)

\$5,984,352

(The amount in the box above includes

\$385,516 in sales taxes  
billed or collected)

*Andrew J Capestro*  
signature of owner/official

928-342-3344

telephone no.

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

THIS

01


DAY OF

Yuma  
(county name)

May 2019  
(month) and (year)

MY COMMISSION EXPIRES

08/30/22  
(date)

 Blanca Islas  
Notary Public  
Yuma County, Arizona  
My Comm. Expires 08-30-2022  
Commission No. 552266

*[Signature]*  
(signature of notary public)

*Water*

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

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

County of (county name): Yuma  
Name (owner or official) title: Andrew J Capestro, General Manager  
Company name: Far West Water & Sewer, Inc.

**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 (\$)

\$5,194,530

(The amount in the box above includes

\$335,837 in sales taxes  
billed or collected)

*[Handwritten Signature]*  
signature of owner/official

928-342-3344

telephone no.

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

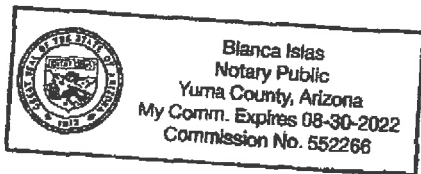
Yuma  
(county name)

THIS 01

DAY OF May, 2019  
(month) and (year)

MY COMMISSION EXPIRES

08/30/22  
(date)



*[Handwritten Signature]*  
(signature of notary public)

Sewer

Verification and Sworn Statement

RECEIVED

Verification:

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Yuma  
Name (owner or official) title: Andrew J Capestro, General Manager  
Company name: Far West Water & Sewer, Inc.

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 (\$)

\$5,869,794

(The amount in the box above includes

\$0 in sales taxes  
billed or collected)

*Andrew J. Capestro*  
signature of owner/official

928-342-3344  
telephone no.

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

THIS

01

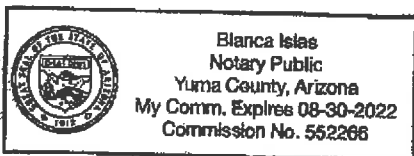
DAY OF

Yuma  
(county name)

May, 2019  
(month) and (year)

MY COMMISSION EXPIRES

08/30/22  
(date)



*Blanca Isles*  
(signature of notary public)

*Sewer*

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Yuma  
Name (owner or official) title: Andrew J Capestro, General Manager  
Company name: Far West Water & Sewer, Inc.

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 (\$)

\$5,479,890

(The amount in the box above includes

\$0 in sales taxes  
billed or collected)

*Andrew J Capestro*  
signature of owner/official

928-342-3344

telephone no.

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

Yuma  
(county name)

THIS

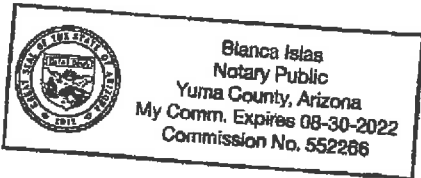
01

DAY OF

May, 2019  
(month) and (year)

MY COMMISSION EXPIRES

08/30/22  
(date)



*Blanca Islas*  
(signature of notary public)

RECEIVED

SEP 20 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION – DIRECTOR'S OFFICE

Company	Far West Water & Sewer, Inc.		
Docket No.:	WS-03478A		
Name of the System:	Far West Water		
ADEQ Public Water System Number:			AZ0414004
ADWR PCC Number:			#N/A

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	36	0
February	0	23	0
March	0	32	0
April	0	23	0
May	0	42	0
June	0	29	0
July	0	4	0
August	0	46	0
September	0	19	0
October	0	35	0
November	0	34	0
December	0	27	0
<b>Total</b>	<b>0</b>	<b>350</b>	<b>0</b>

Other (description):

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.

RECEIVED

SEP 20 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Company Name: Far West Water & Sewer, Inc  
Docket No.: WS-03478A

Name of System: Villa Del Rey  
Wastewater Inventory Number (if applicable): 511483

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	5	0
March	0	2	0
April	0	0	0
May	0	2	0
June	0	1	0
July	0	0	0
August	0	2	0
September	0	0	0
October	0	3	0
November	0	2	0
December	0	1	0
<b>Total</b>	<b>0</b>	<b>18</b>	<b>0</b>

Other (description):  
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.



RECEIVED

SEP 20 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION – DIRECTOR'S OFFICE

Company Name: Far West Water & Sewer, Inc  
Docket No.: WS-03478A

Name of System: Section 14  
Wastewater Inventory Number (if applicable): 105014

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	12	0
February	0	11	0
March	0	21	0
April	0	1	0
May	0	19	0
June	0	15	0
July	0	5	0
August	0	8	0
September	0	1	0
October	0	5	0
November	0	12	0
December	0	2	0
<b>Total</b>	<b>0</b>	<b>112</b>	<b>0</b>

Other (description):  
0

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.

RECEIVED

SEP 20 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION – DIRECTOR'S OFFICE

**Company Name:** Far West Water & Sewer, Inc  
**Docket No.:** WS-03478A

Name of System: Seasons  
Wastewater Inventory Number (if applicable): 103618

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	4	0
February	0	2	0
March	0	3	0
April	0	5	0
May	0	2	0
June	0	2	0
July	0	0	0
August	0	2	0
September	0	0	0
October	0	5	0
November	0	9	0
December	0	3	0
<b>Total</b>	<b>0</b>	<b>37</b>	<b>0</b>

**Other (description):**

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.

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SEP 20 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

<b>Company Name:</b>	Far West Water & Sewer, Inc
<b>Docket No.:</b>	WS-03478A

<b>Name of System:</b>	Marwood
<b>Wastewater Inventory Number (if applicable):</b>	102829

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	11	0
February	0	6	0
March	0	5	0
April	0	11	0
May	0	9	0
June	0	7	0
July	0	4	0
August	0	11	0
September	0	4	0
October	0	7	0
November	0	3	0
December	0	2	0
<b>Total</b>	<b>0</b>	<b>80</b>	<b>0</b>

**Other (description):**

0
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**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.

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ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Company Name: Far West Water & Sewer, Inc  
Docket No.: WS-03478A

Name of System: Del Oro  
Wastewater Inventory Number (if applicable): 101816

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	9	0
February	0	5	0
March	0	10	0
April	0	7	0
May	0	8	0
June	0	4	0
July	0	0	0
August	0	6	0
September	0	1	0
October	0	12	0
November	0	11	0
December	0	10	0
<b>Total</b>	<b>0</b>	<b>83</b>	<b>0</b>

Other (description):  
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.