

**ANNUAL REPORT**

Of

Company Name: Arroyo Water Company, Inc.  
PO Box 3077

Mailing Address: Payson AZ  
85541

Docket No.: W-04286A  
For the Year Ended: 12/31/18

**RECEIVED**  
**JUN 17 2019**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdefuente@azcc.gov](mailto:rdefuente@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: 6/17/2019

6-25-19

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Arroyo Water Company, Inc.  
A Class  Utility

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

2. Address: 

PO BOX 2389			
City:	PRESCOTT	State:	Arizona
		Zip Code:	86302

3. Telephone Number:

4. Date of Original Organization of Utility:

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

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

6. On-Site Manager:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

7. Ownership:

8. Counties Served:

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				\$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
	<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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.

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

\$0

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

**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.

Arroyo Water Company, Inc.  
 Annual Report  
 Balance Sheet Assets  
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$1,700	\$822
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		3,604	5,259
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>		<b>\$5,304</b>	<b>\$6,081</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$688,874	\$0
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(505,177)	0
121	Non-Utility Property		90,000	
122	Accumulated Depreciation - Non Utility		(15,000)	
	<b>Total Fixed Assets</b>		<b>\$258,697</b>	<b>\$0</b>
	<b>Total Assets</b>		<b>\$264,001</b>	<b>\$6,081</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

Arroyo Water Company, Inc.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2018)</b>	<b>Balance at End of Year (2018)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$6,623	\$30,699
232	Notes Payable (Current Portion)		10,116	
234	Notes Payable to Associated Companies		10,269	
235	Customer Deposits		912	1,711
236	Accrued Taxes		25,726	26,249
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		2,921	
	<b>Total Current Liabilities</b>		<b>\$56,567</b>	<b>\$58,659</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		2,044	4,267
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$2,044</b>	<b>\$4,267</b>
	<b>Total Liabilities</b>		<b>\$58,611</b>	<b>\$62,926</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		205,390	
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$205,390</b>	<b>\$0</b>
	<b>Total Liabilities and Capital</b>		<b>\$264,001</b>	<b>\$62,926</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!

Arroyo Water Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/18

<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	\$33,021	\$27,322
460	Unmetered Water Revenue	40	0
462	Fire Protection Revenue		0
469	Guaranteed Revenues (Surcharges)	18,373	17,405
471	Miscellaneous Service Revenues		0
474	Other Water Revenue	869	698
	<b>Total Revenues</b>	<b>\$52,303</b>	<b>\$45,425</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages		\$0
604	Employee Pensions and Benefits		0
610	Purchased Water		0
615	Purchased Power	3,903	3,529
618	Chemicals		0
620	Materials and Supplies	3,623	1,031
620.1	Repairs and Maintenance	2,536	4,408
620.2	Office Supplies and Expense	2,455	2,480
630	Contractual Services		0
631	Contractual Services -Engineering		0
632	Contractual Services - Accounting	6,917	6,419
633	Contractual Services - Legal		0
634	Contractual Services - Management Fees	30,000	30,000
635	Contractual Services - Water Testing	3,044	2,517
636	Contractual Services - Other	2,999	3,157
640	Rents		0
641	Rental of Building/Real Property		0
642	Rental of Equipment	540	0
650	Transportation Expenses	3,288	1,503
657	Insurance - General Liability	1,863	1,364
657.1	Insurance - Health and Life		0
665	Regulatory Commission Expense - Rate	71	0
670	Bad Debt Expense		863
675	Miscellaneous Expense		156
403	Depreciation Expense (From Schedule AR4)		11,753
408	Taxes Other Than Income		0
408.11	Property Taxes	1,865	25,726
409	Income Taxes		0
427.1	Customer Security Deposit Interest	27	7
	<b>Total Operating Expenses</b>	<b>\$63,130</b>	<b>\$94,913</b>
	<b>Operating Income / (Loss)</b>	<b>(\$10,827)</b>	<b>(\$49,488)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income	20	17
426	Miscellaneous Non-Utility (Expense)		0
427	Interest (Expense)		0
	<b>Total Other Income / (Expense)</b>	<b>\$20</b>	<b>\$17</b>
	<b>Net Income / (Loss)</b>	<b>(\$10,807)</b>	<b>(\$49,471)</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.

Arroyo Water Company, Inc.  
 Annual Report  
 Full time equivalent employees  
 12/31/18

<b>Full time equivalent employees</b>
---------------------------------------

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	1.0	1.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.0	1.0	1.0
Meter reader	0.0	1.0	1.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	0.0	0.0
Business Office	0.0	2.0	2.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.0	0.0	0.0
<b>Total</b>	0.0	5.0	5.0

**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.



Arroyo Water Company, Inc.  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	n/a	n/a	n/a	n/a
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:	\$4,267
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Meter Deposits Refunded During the Test Year:	\$212
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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:		ARROYO WATER CO INC								
ADEQ Public Water System Number:		AZ0404083								
ADWR PCC Number:		91-000151.0000								
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	
55-805-621	53	90	61'	19'	n/a	1996	-	Metered	Yes	

Name of system water delivered to:	ARROYO WATER CO INC
ADWR PCC Number:	91-000151.0000
Source of water delivered to another system	Ground Water

Name of system water received from:	
ADWR PCC Number:	
Source of water received	Ground Water
Well registry 55# (55-XXXXXX):	55-805-621

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	2	2	0	0	0	\$207	1,097
February	1	1	0	0	0	168	843
March	1	1	0	0	0	187	999
April	2	2	0	0	0	315	1,938
May	5	3	0	0	0	425	2,145
June	5	4	0	0	0	497	2,980
July	5	4	0	0	0	481	2,755
August	1	3	0	0	0	467	2,755
September	1	4	0	0	0	352	2,012
October	3	3	0	0	0	350	1,874
November	4	2	0	0	0	224	1,355
December	2	2	0	0	0	213	1,278
<b>Totals</b>	<b>32</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$3,885</b>	<b>22,031</b>

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

- 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:	ARROYO WATER CO INC		
ADEQ Public Water System Number:	AZ0404083		
ADWR PCC Number:	91-000151.0000		

<b>MAINS</b>		
Sizes (inches)	Material	Length (feet)
2.00	pvc	2,000
3.00	pvc	6,200
NA	NA	
NA	NA	
NA	NA	
NA	NA	
NA	NA	
NA	NA	
NA	NA	
NA	NA	
NA	NA	
NA	NA	
NA	NA	

<b>CUSTOMER METERS</b>	
Size (inches)	Quantity
5/8 X 3/4	141
1	1
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	

<b>SERVICE LINES</b>	
Material	Percent of system
NA	
NA	
NA	
NA	
NA	

<b>BOOSTER PUMPS</b>		
Horsepower	GPM	Quantity
5	85	1

<b>FIRE HYDRANTS</b>	
Type	Quantity
Standard *	0
Other	0

<b>STORAGE TANKS</b>		
Capacity (gallons)	Material	Quantity
2,000	STEEL	1

<b>PRESSURE/BLADDER TANKS</b>		
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)**

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

<b>TREATMENT EQUIPMENT:</b>	n/a
<b>STRUCTURES:</b>	CHAINLINK FENCE SURROUNDING WELL SITE
<b>OTHER:</b>	OPERATION COMPANY PROVIDES EQUIPMENT & MATERIALS SUCH AS BACKHOE, TRENCHERS, GENERATORS, ETC.; Underground system has no maps and main line and services are unknown, will need exploratory excavating and mapping to provide data.

Customer and Other Information	
Name of the System:	ARROYO WATER CO INC
ADEQ Public Water System Number:	AZ0404083
ADWR PCC Number:	91-000151.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	135	0	0	0	0
February	136	0	0	0	0
March	140	0	0	0	0
April	140	0	0	0	0
May	140	0	0	0	0
June	141	0	0	0	0
July	141	0	0	0	0
August	141	0	0	0	0
September	142	0	0	0	0
October	142	0	0	0	0
November	142	0	0	0	0
December	142	0	0	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 (GCPCPD) 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.

Arroyo Water Company, Inc.  
Annual Report  
Property Taxes  
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$0

If no property taxes paid, explain why.  
UNDERFUNDED - THERE IS NOT SUFFICIENT CASH TO PAY THE CURRENT OR DELINQUENT PROPERTY TAXES. WE HAVE BEEN TOLD THAT ALL DELINQUENT PROPERTY TAXES MUST BE PAID BEFORE ANY PAYMENTS WOULD BE ACCEPTED FOR THE CURRENT PROPERTY TAXES.

**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)

RECEIVED  
JUN 17 2019

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

County of (county name): YAVAPAI  
Name (owner or official) title: MICHAEL ARMSTEAD  
Company name: Arroyo Water Company, 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 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.



signature of owner/official

\_\_\_\_\_

telephone no.

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

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES \_\_\_\_\_  
(date)

\_\_\_\_\_  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Yavapai  
Name (owner or official) title: MICHAEL ARMSTEAD - OWNER  
Company name: Arroyo Water Company, Inc.

RECEIVED  
JUN 17 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.

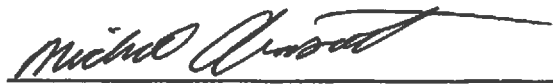
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$54,567

(The amount in the box above includes

\$2,264 in sales taxes  
billed or collected)



signature of owner/official

0

telephone no.

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

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ (county name)

\_\_\_\_\_ (month) and (year)

MY COMMISSION EXPIRES

\_\_\_\_\_ (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): Yavapai  
Name (owner or official) title: MICHAEL ARMSTEAD - OWNER  
Company name: Arroyo Water Company, Inc.

RECEIVED  
JUN 17 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 (\$)

\$54,567

(The amount in the box above includes  
\$2,264 in sales taxes  
billed or collected)



signature of owner/official

0

telephone no.

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

\_\_\_\_\_  
(county name)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES \_\_\_\_\_  
(date)

\_\_\_\_\_  
(signature of notary public)

Company	Arroyo Water Company, Inc.		
Docket No.:	W-04286A		
Name of the System:	ARROYO WATER CO INC		
ADEQ Public Water System Number:			AZ0404083
ADWR PCC Number:			91-000151.0000

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	0	0
March	0	2	0
April	0	0	0
May	0	1	0
June	0	1	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>4</b>	<b>0</b>

**Other (description):**

**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**

**JUN 13 2019**

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE