

ANNUAL REPORT

Of

Company Name:
PO Box 340

Mailing Address: Camp Verde AZ
86322

Docket No.:
For the Year Ended:

RECEIVED
APR 13 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: 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:
Application Date:

4-16-18

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Camp Verde Water System, Inc.
A Class Utility

1. For the Calendar Year Ended: 12/31/17

2. Address:

P.O. Box 340			
City:	Camp Verde	State:	Arizona
		Zip Code:	86322

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:

P.O. Box 340			
City:	Camp Verde	State:	Arizona
		Zip Code:	86322

Email:

6. On-Site Manager:

Name:
Telephone No. :
Address:

P.O. Box 340			
City:	Camp Verde	State:	Arizona
		Zip Code:	86322

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	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	103,714	0	0	103,714	0	103,714
304	Structures and Improvements	205,595	0	0	205,595	168,638	36,957
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	197,356	0	0	197,356	97,856	99,500
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	256,966	2,974	0	259,940	219,169	40,771
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	81,038	1,129	0	82,167	55,529	26,638
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	860,772	0	0	860,772	380,079	480,693
330.2	Pressure Tanks	95,641	0	0	95,641	42,231	53,410
331	Transmission and Distribution Mains	4,440,237	570,123	0	5,010,360	2,218,725	2,791,635
333	Services	376,789	13,234	0	390,023	191,007	199,016
334	Meters and Meter Installations	418,595	32,916	0	451,511	227,959	223,552
335	Hydrants	254,316	48,845	0	303,161	51,685	251,476
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	173,749	0	0	173,749	118,262	55,487
340	Office Furniture and Equipment	78,225	462	0	78,687	53,360	25,327
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	368,563	104,406	0	472,969	463,157	9,812
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	141,088	0	0	141,088	89,232	51,856
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	101,879	0	0	101,879	51,685	50,194
346	Communication Equipment	71,757	0	0	71,757	46,120	25,637
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	9,018	0	0	9,018	7,708	1,310
	Totals	\$8,235,298	\$774,089	\$0	\$9,009,387	\$4,482,402	\$4,526,985

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.

Camp Verde Water System, Inc.
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/17

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	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	103,714	0	0	103,714	0	0.00%	0
304	Structures and Improvements	205,595	0	0	205,595	0	2.50%	5,140
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	197,356	0	0	197,356	0	3.00%	5,921
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	256,966	2,974	0	259,940	0	5.10%	13,181
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	81,038	1,129	0	82,167	0	4.30%	3,509
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	860,772	0	0	860,772	0	1.80%	15,494
330.2	Pressure Tanks	95,641	0	0	95,641	0	1.80%	1,722
331	Transmission and Distribution Mains	4,440,237	570,123	0	5,010,360	0	2.20%	103,957
333	Services	376,789	13,234	0	390,023	0	3.00%	11,502
334	Meters and Meter Installations	418,595	32,916	0	451,511	0	3.80%	16,532
335	Hydrants	254,316	48,845	0	303,161	0	1.90%	5,296
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	173,749	0	0	173,749	0	5.00%	8,687
340	Office Furniture and Equipment	78,225	462	0	78,687	0	5.10%	4,001
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	368,563	104,406	0	472,969	0	20.00%	84,153
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	141,088	0	0	141,088	0	5.00%	7,054
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	101,879	0	0	101,879	0	5.00%	5,094
346	Communication Equipment	71,757	0	0	71,757	0	6.00%	4,305
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	9,018	0	0	9,018	0	5.00%	451
	Subtotal	\$8,235,298	\$774,089	\$0	\$9,009,387	\$0		\$295,999

Contribution(s) in Aid of Construction (Gross)	\$3,612,136
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	1,334,782
Amortizable Contribution(s)	\$2,277,354
Times: Proposed Amortization Rate	3.29%
Amortization of CIAC	\$74,821

Less: Amortization of CIAC \$74,821

DEPRECIATION EXPENSE **\$221,178**

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.

Camp Verde Water System, Inc.
 Annual Report
 Balance Sheet Assets
 12/31/17

Balance Sheet Assets					
Assets		Balance at Beginning of Year (2017)	Balance at End of Year (2017)		
Account No.	Current and Accrued Assets				
131	Cash	\$361,726	\$468,712		
134	Working Funds	0	0		
135	Temporary Cash Investments	0	0		
141	Customer Accounts Receivable	93,058	96,943		
146	Notes Receivable from Associated Companies	0	0		
151	Plant Material and Supplies	37,764	42,118		
162	Prepayments	210,363	3,257		
174	Miscellaneous Current and Accrued Assets	220,398	286,224		
	Total Current and Accrued Assets	\$923,309	\$897,254		
Account No.	Fixed Assets				
101	Utility Plant in Service*	\$8,235,298	\$9,009,387		
103	Property Held for Future Use	0	0		
105	Construction Work in Progress	0	0		
108	Accumulated Depreciation (enter as negative)*	(4,168,291)	(4,482,402)		
121	Non-Utility Property	0	0		
122	Accumulated Depreciation - Non Utility	0	0		
	Total Fixed Assets	\$4,067,007	\$4,526,985		
	Total Assets	\$4,990,316	\$5,424,239		

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.

*Note these items feed automatically from AR3 UPIS Page 3

Camp Verde Water System, Inc.
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current Liabilities			
231	Accounts Payable		\$869	\$654
232	Notes Payable (Current Portion)		106,318	10,775
234	Notes Payable to Associated Companies		29,079	18,778
235	Customer Deposits		72,141	67,854
236	Accrued Taxes		36,634	37,028
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		590,287	600,588
	Total Current Liabilities		\$835,328	\$735,677
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		(\$35,526)	(\$107,775)
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		280,390	20,377
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		2,657,658	3,583,503
272	Less: Amortization of Contributions		(1,154,175)	(1,334,782)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$1,783,873	\$2,269,098
	Total Liabilities		\$2,583,675	\$2,897,000
	Capital Accounts			
201	Common Stock Issued		\$79,053	\$79,053
211	Other Paid-In Capital		1,246,038	1,246,038
215	Retained Earnings		1,081,550	1,202,148
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$2,406,641	\$2,527,239
	Total Liabilities and Capital		\$4,990,316	\$5,424,239

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.

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

Camp Verde Water System, Inc.
Annual Report
Water Comparative Income Statement
12/31/17

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year	Last Year
		01/01/2017 - 12/31/2017	01/01/2016 - 12/31/2016
	Operating Revenue		
461	Metered Water Revenue	\$1,315,350	\$1,280,002
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	51,710	63,309
	Total Revenues	\$1,367,060	\$1,343,311
	Operating Expenses		
601	Salaries and Wages	\$616,625	\$559,673
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	80,472	62,461
618	Chemicals	0	2,166
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	16,925	20,372
620.2	Office Supplies and Expense	17,490	18,150
630	Contractual Services	37,085	59,319
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	10,726	12,901
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	15,084	15,509
642	Rental of Equipment	0	0
650	Transportation Expenses	24,035	26,062
657	Insurance - General Liability	28,186	27,801
657.1	Insurance - Health and Life	20,977	55,416
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	18,401	271
403	Depreciation Expense (From Schedule AR4)	221,178	162,531
408	Taxes Other Than Income	46,074	42,329
408.11	Property Taxes	50,100	51,392
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$1,203,358	\$1,116,353
	Operating Income / (Loss)	\$163,702	\$226,958
	Other Income / (Expense)		
419	Interest and Dividend Income	\$119	\$17,033
421	Non-Utility Income	211	(331)
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(11,219)	(16,430)
	Total Other Income / (Expense)	(\$10,889)	\$272
	Net Income / (Loss)	\$152,813	\$227,230

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.

Camp Verde Water System, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/17

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	8/19/1998	n/a	n/a	n/a
Source of Loan	WIFA	n/a	n/a	n/a
ACC Decision No.	60857	n/a	n/a	n/a
Reason for Loan	ADEQ Consent O	n/a	n/a	n/a
Dollar Amt. Issued	\$1,335,000	n/a	n/a	n/a
Amount Outstanding	\$0	n/a	n/a	n/a
Date of Maturity	11/22/2017	n/a	n/a	n/a
Interest Rate	5.53%	n/a	n/a	n/a
Current Year Interest	\$8,518	n/a	n/a	n/a
Current Year Principal	\$201,766	n/a	n/a	n/a

Meter Deposit Balance at Test Year End:	\$22,192
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Meter Deposits Refunded During the Test Year:	\$15,495
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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.

Water Utility Plant Description	
Name of the System:	Camp Verde Water System, Inc
ADEQ Public Water System Number:	13-015

WELLS								
ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-518092	10	170	208	6	Submersible	3	1987	not used
55-519944	10	130	35	8	Submersible	4	1987	not used
55-516753	10	90	169	8	Submersible	2	1987	not used
55-605026	10	120	3	12	Submersible	4	1974	not used
55-605029	7.5	75	45	8	Submersible	2	1971	not used
55-543661	7.5	59	34	10	Submersible	4	1994	not used
55-534876	50	315	210	8	Submersible	4	1993	0.0000
55-573009	100	600	563	12	Submersible	6	1999	0.0069
55-210369	100	600	697	14	Submersible	6	2007	0.0072
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000

OTHER WATER SOURCES		
Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none	none	none
none	none	none

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	350	2
10	600	1
15	700	2
20	750	1
30	800	3

FIRE HYDRANTS	
Type	Quantity
Standard ***	161
Other	0

STORAGE TANKS		
Capacity	Material	Quantity
2,700,000	Steel	1
1,300,000	Steel	1
719,000	Steel	1
211,000	Steel	1

PRESSURE/BLADDER TANKS	
Capacity	Quantity
2,000	1
5,000	1
37,500	1
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.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

** Pump motor type, turbine or submersible.

*** 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)			CUSTOMER METERS	
MAINS			Size (inches)	Quantity
Sizes (inches)	Material	Length (feet)		
2.00	CA,PVC,Steel	13,855	5/8 X 3/4	1,486
3.00	Cast Iron	1,000	0.75	5
4.00	Ductile Iron	5,052	1	45
4.00	ACP, PVC	33,978	1.5	24
6.00	Ductile Iron	18,475	2	29
6.00	ACP, PVC	53,656	Compound 3	5
8.00	Ductile Iron	38,683	Turbine 3	2
8.00	PVC	19,040	Compound 4	4
10.00	PVC	1,845	Compound 6	3
10.00	Ductile Iron	340	8	1
12.00	Ductile Iron	63,138	NA	0
12.00	PVC	3,458	NA	0
NA	NA	0	NA	0
NA	NA	0	NA	0
			NA	0
			NA	0
			NA	0
			NA	0
			NA	0

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

TREATMENT EQUIPMENT:	DUAL MIOX CHLORINE GENERATOR
STRUCTURES:	\
OTHER:	NONE

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.

Water Utility Plant Description

Name of the System: Camp Verde Water System, Inc.
 ADEQ Public Water System Number: 13-072

WELLS

ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-605031	3	65	52	52	Submersible	2	1961	0.0045
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
0	0	0
0	0	0

BOOSTER PUMPS

Horsepower	GPM	Quantity
5	200	2
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS

Type	Quantity
Standard ***	0
Other	0

STORAGE TANKS

Capacity	Material	Quantity
10,000	Steel	2
0	0	0
0	0	0

PRESSURE/BLADDER TANKS

Capacity	Quantity
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.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

** Pump motor type, turbine or submersible.

*** 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)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	GAL/PVC	5,335	5/8 X 3/4	50
3	CI	0	3/4	0
4	DIP	210	1	0
5	0	0	1 1/2	0
6	DIP	50	Compound 2	0
8	PVC	280	Turbine 2	0
10	0	0	Compound 3	0
12	0	0	Turbine 3	0
4	PVC/ACP	4,080	Compound 4	0
6	PVC/ACP	2,446	Turbine 5	0
8	ACP	400	Compound 6	0
0	0	0	Turbine 6	0
0	0	0	6+	0

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

TREATMENT EQUIPMENT:	DUAL MIOX CHLORINE GENERATOR // 20 GPM ARSENIC TREATMENT PLANT
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STRUCTURES:	/
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OTHER:	/
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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. Copy and paste this sheet as many times as is necessary.

Water Use Data Sheet							
Name of the System:		Camp Verde Water System, Inc					
ADRO Public Water System Number:		13-015					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	1,662	10,799	14,903	0	78	\$4,134	41,080
February	1,662	12,338	16,534	0	118	4,385	44,640
March	1,670	13,909	17,006	0	359	5,178	45,880
April	1,665	15,188	17,325	0	238	5,556	49,920
May	1,678	17,562	20,632	0	244	6,329	59,080
June	1,677	18,147	21,066	0	299	6,333	59,760
July	1,678	17,247	19,776	0	246	5,446	48,280
August	1,674	14,148	16,441	0	228	5,506	47,280
September	1,689	13,558	15,682	0	203	4,961	44,560
October	1,670	15,234	17,398	0	96	4,961	44,560
November	1,667	12,016	14,357	0	253	5,209	43,400
December	1,674	10,871	14,252	0	1,927	4,497	41,200
Totals		171,017	205,372	0	4,288	\$62,496	569,640

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

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 Please see next tab for breakdown of what we keep track of. Would also like to note the fire department here in Camp Verde will not report water use for fire protection (or what ever they use it for) to us if and when the do it is not accurate. We have to just estimate what we think they are using to fill tenders and fight fires. We have also ran into Construction Company's filling out of our fire hydrants with out setting up service. We are thinking this happens more often than we are aware of.

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 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

Camp Verde Water System, Inc.
 Annual Report
 Water Use Data Sheet
 12/31/17

Water Use Data Sheet							
Name of the System:		Camp Verde Water System, Inc.					
ADEQ Public Water System Number:		13-072					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	48	141	169	0	3	\$303	1,656
February	49	178	215	0	5	276	1,471
March	47	277	390	0	3	288	1,596
April	47	194	212	0	3	225	1,015
May	48	280	332	0	3	262	1,253
June	47	287	324	0	5	299	1,467
July	48	259	296	0	3	244	1,128
August	49	216	249	0	3	301	1,285
September	49	221	251	0	3	231	933
October	49	217	241	0	3	231	933
November	49	204	228	0	3	257	1,051
December	49	206	225	0	3	327	1,513
Totals		2,680	3,132	0	40	\$3,245	15,301

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

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 All used for flushing or leaks / Please see next tab

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 Gallons sold - Total gallons from customer meters.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

WATER LOSS	13-015	FLUSHING	LEAKS	FIRE DEPT	OTHER	
JANUARY		2900		75000		77900
FEBRUARY		5700	12000	100000		117700
MARCH		9275	200	200000	150000	359475
APRIL		2900	100000	135000		237900
MAY		29200	141300	12000	61900	244400
JUNE		3100	177000	119000		299100
JULY		0	145500	100000		245500
AUGUST		3000	175000	50000		228000
SEPTEMBER		100000	63000	40000		203000
OCTOBER		3100	32000	60500		95600
NOVEMBER		3000	50000	200000		253000
DECEMBER		<u>2600</u>	<u>1874000</u>	<u>50000</u>		<u>1926600</u>
		164775	2770000	1141500	211900	4288175

WATER LOSS	13-072				
	FLUSHING	LEAKS	FIRE DEPT	OTHER	
JANUARY	3000				3000
FEBRUARY	5000				5000
MARCH	3000				3000
APRIL	2900				2900
MAY	3000				3000
JUNE	5000				5000
JULY	3000				3000
AUGUST	3000				3000
SEPTEMBER	3000				3000
OCTOBER	3000				3000
NOVEMBER	3000				3000
DECEMBER	3000				3000
	<u>39900</u>	0	0	0	<u>39900</u>

Camp Verde Water System, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

ADEQ System No. : 13-015

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	24	0
February	0	39	0
March	0	14	0
April	0	22	0
May	0	34	0
June	0	26	0
July	0	31	0
August	0	18	0
September	0	21	0
October	0	33	0
November	0	25	0
December	0	33	0
Total	0	320	0

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.

Camp Verde Water System, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

Annual Report

ADEQ System No. :	13-072
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	2	0
February	0	3	0
March	0	3	0
April	0	2	0
May	0	4	0
June	0	2	0
July	0	0	0
August	0	1	0
September	0	4	0
October	0	5	0
November	0	2	0
December	0	4	0
Total	0	32	0

Other (description):

0

<p>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.</p>
--

Camp Verde Water System, Inc.
Annual Report
Property Taxes
12/31/17

Property Taxes

Amount of actual property taxes paid during Calendar Year 2017 was

If no property taxes paid, explain why.

N/A

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

Camp Verde Water System, Inc.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/17

Verification and Sworn Statement (Taxes)

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

County of (county name): Yavapai
Name (owner or official) title: Stanley Bullard - President
Company name: Camp Verde Water System, Inc.

RECEIVED
APR 13 2018
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: 12/31/17

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.

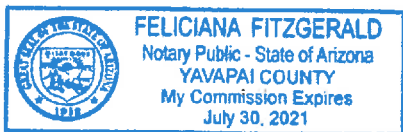
Stanley Bullard
signature of owner/official

928-567-5281
telephone no.

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

THIS 11 DAY OF YAVAPAI
April, 2018
(month) and (year)

MY COMMISSION EXPIRES July 30, 2021
(date)



Feliciana Fitzgerald
(signature of notary public)

Verification and Sworn Statement

RECEIVED

APR 13 2018

ARIZONA CORP 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: Stanley Bullard - President

Company name: Camp Verde Water System, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/17

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 (\$)

\$1,493,680

(The amount in the box above includes

\$126,620 in sales taxes

billed or collected)

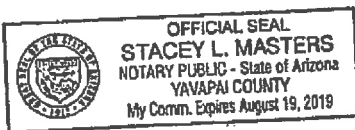
Stanley R. Bullard
signature of owner/official

0
telephone no.

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

THIS 9 DAY OF Yavapai
April 2018
(month) and (year)

MY COMMISSION EXPIRES August 19, 2019
(date)



[Signature]
(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): Stanley Bullard - President

Name (owner or official) title: 0

Company name: Camp Verde Water System, Inc.

RECEIVED

APR 13 2018

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: 12/31/17

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 (\$)

\$791,309

(The amount in the box above includes

\$71,937 in sales taxes
billed or collected)

Stanley Bullard

signature of owner/official

0

telephone no.

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

Yavapai
(county name)

THIS 9 DAY OF April 2018
(month) and (year)

MY COMMISSION EXPIRES August 19, 2019
(date)



Stacey L. Masters
(signature of notary public)