### ANNUAL REPORT

Of

Company Name:

Chaparral Water Properties, Inc.

PO Box 85160

Mailing Address:

Tucson

AZ

85754

Docket No.:

W-02393A

For the Year Ended:

12/31/18

RECEIVED APR 15 2019

## **WATER UTILITY**

To

Arizona Corporation Commission

### Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

**Original Filing** 

Application Date: |4/15/2019

4-23-9

# ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

Chaparral	Water	Properties,	Inc
Chapariai	AA CITOT	r roperties,	щc.

A Class E Utility

1. For the Calendar Year	r Ended: <u>12/31/18</u>			
2. Address:	PO Box 85160			
City:	Tucson	State: Arizona	Zip Code:	85754
3. Telephone Number:	520-623-5172			
4. Date of Original Orga	nization of Utility:	9/25/1981		
5. Person to whom corre	espondence should be addres	ssed concerning this report:		
Name:	Bonnie O'Connor			
Telephone No.:	520-623-5172			
Address:	PO Box 85160			
City:	Tucson	State: Arizona	Zip Code:	85754
Email:	info@southwesternutility.com			
6. On-Site Manager:				
Name:	Nathan Ellis			
Telephone No.:	520-623-5172			
Address:	PO Box 85160			
•	Tucson	State: Arizona	Zip Code:	85754
Email:	info@southwesternutility.com			
7 Over analysis	"C" Corporation			
7. Ownership:	C Corporation			
8. Counties Served:	Maricopa			Page 2
				rage 2

Chaparral Water Properties, Inc. Annual Report Utility Plant in Service (Water) 12/31/18

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	S
302	Franchises				0		
303	Land and Land Rights	17,000			17,000		17,00
304	Structures and Improvements	73,989			73,989	68,736	5,25
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	36,106			36,106	36,106	
308	Infiltration Galleries				0		
309	Supply Mains				0		
310	Power Generation Equipment				0		
311	Pumping Equipment	51,613	10,155		61,768	42,047	19,72
320	Water Treatment Equipment				0		
320.1	Water Treatment Plants	749	1,500		2,249	774	1,47
320.2	Solution Chemical Feeders				0		-
320.3	Point-of-Use Treatment Devices				0		
330	Distribution Reservoirs and Standpipes				0		
330.1	Storage Tanks	116,118	S. L. S.		116,118	98,330	17,78
330.2	Pressure Tanks	16,753			16,753	2,094	14,65
331	Transmission and Distribution Mains	94,574			94,574	54,769	39,80
333	Services	81,959	15,153		97,112	46,884	50,22
334	Meters and Meter Installations	27,355	4,755		32,110	19,689	12,42
335	Hydrants				0		
336	Backflow Prevention Devices				0		
339	Other Plant and Misc. Equipment				0		
340	Office Furniture and Equipment	467			467	233	23
340.1	Computer & Software	12,079		A	12,079	12,079	
341	Transportation Equipment				0		
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment				0		
344	Laboratory Equipment	6,550			6,550	6,550	
345	Power Operated Equipment				0		
346	Communication Equipment				0		
347	Miscellaneous Equipment	1			0		
348	Other Tangible Plant				0		
	Totals	\$535,312	\$31,563	\$0	\$566,875	\$388,291	\$178,584

Chaparral Water Properties, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

			n Expense for th					
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			(
303	Land and Land Rights	17,000	0	0	17,000	17,000		(
304	Structures and Improvements	73,989	0_	0	73,989		3.33%	2,464
305	Collecting & Improving Reservoirs	0	0	0	0			(
306	Lake, River, Canal Intakes	0	0	0	0			(
307	Wells and Springs	36,106	0	0	36,106	36,106	3.33%	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	51,613	10,155	0	61,768	14,760	12.50%	5,241
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	749	1,500	0	2,249	749	3.33%	25
320.2	Solution Chemical Feeders	0	0	0	0			C
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	116,118	0	0	116,118		2.22%	2,578
330.2	Pressure Tanks	16,753	0	0	16,753		5.00%	838
331	Transmission and Distribution Mains	94,574	0	0	94,574		2.00%	1,891
333	Services	81,959	15,153	0	97,112	44,646	3.33%	1,495
334	Meters and Meter Installations	27,355	4,755	0	32,110	16,728	8.33%	1,083
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	467	0	0	467		6.67%	31
340.1	Computer & Software	12,079	0	0	12,079	12,079	20.00%	0
341	Transportation Equipment	0	0	0	0		11 10 2 3 5 8 9 1	0
342	Stores Equipment	0	0	0	0	THE RESERVE		C
343	Tools, Shop and Garage Equipment	0	0	0	0	DATE OF THE OWNER, THE		0
344	Laboratory Equipment	6,550	0	0	6,550	Sweet History	10.00%	655
345	Power Operated Equipment	0	0	0	0			0
346	Communication Equipment	0	0	0	0		Se l'este le	0
347	Miscellaneous Equipment	0	0	0	0			0
348	Other Tangible Plant	0	0	0	0	n i e wo i e ni		0
	Subtotal	\$535,312	\$31,563	\$0	\$566,875	\$142,068	_	\$16,301

 Contribution(s) in Aid of Construction (Gross)
 \$0

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$0

 Times: Proposed Amortization Rate
 3.84%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$16,301

Chaparral Water Properties, Inc. Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		2 2 2
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$23,411	\$33,551
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,565	10,767
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$34,976	\$44,318
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$535,312	\$566,875
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(371,990)	(388,291)
121	Non-Utility Property		Particle 1
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$163,322	\$178,584
	Total Assets	\$198,298	\$222,902

**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

Chaparral Water Properties, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

_	Liabilities	Balance at Beginning	Balance at End of
	January 1	of Year (2018)	Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$4,381	\$5,997
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		TO TAKE SUM SE
235	Customer Deposits	12,443	13,156
236	Accrued Taxes	877	818
237	Accrued Interest	Paraki Milumaan	The state of the s
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$17,701	\$19,971
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	2,320	4,508
255	Accumulated Deferred Investment Tax Credits		NEW STREET
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$2,320	\$4,508
	Total Liabilites	\$20,021	\$24,479
	Capital Accounts		
201	Common Stock Issued	\$54,750	\$54,750
211	Other Paid-In Capital	62,494	62,494
215	Retained Earnings	61,033	81,179
218	Proprietary Capital (Sole Props and Partnerships)	K-FI-Zalak Januaria	
	Total Capital	\$178,277	\$198,423
	Total Liabilities and Capital	\$198,298	\$222,902

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

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

	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/201
	Operating Revenue		
461	Metered Water Revenue	\$184,665	\$176,33
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	5,873	5,20
	Total Revenues	\$190,538	\$181,5
	Operating Expenses	40	
601	Salaries and Wages	\$0	
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	29,915	32,0
618	Chemicals	1,356	1,24
620	Materials and Supplies		
620.1	Repairs and Maintenance	14,918	24,7
620.2	Office Supplies and Expense	3,264	3,1
630	Contractual Services		
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	1,738	1,6
633	Contractual Services - Legal	1,102	9
634	Contractual Services - Management Fees	17,636	49,8
635	Contractual Services - Water Testing	1,903	4,2.
636	Contractual Services - Other	39,603	4,3
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		THE SOLUTION
650	Transportation Expenses	169	2:
657	Insurance - General Liability	3,114	2,7
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		2,6
670	Bad Debt Expense	1,270	54
675	Miscellaneous Expense	2,195	2,04
403	Depreciation Expense (From Schedule AR4)	16,301	14,38
408	Taxes Other Than Income	a diane de la compa	
408.11	Property Taxes	7,007	6,84
409	Income Taxes	6,500	
427.1	Customer Security Deposit Interest	273	2′
	Total Operating Expenses	\$148,264	\$152,10
	Operating Income / (Loss)	\$42,274	\$29,44
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	9
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		TENERS THE REST
,	Total Other Income / (Expense)	\$0	
		0.40.07.1	
	Net Income / (Loss)	\$42,274	\$29,44

Chaparral Water Properties, Inc. Annual Report Full time equivalent employees 12/31/18

## Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0		0.0
Vice-president	0.0		0.0
Manager	0.0	unable	#########
Engineering Staff	0.0	to	#######################################
System Operator(s)	0.0	determine	#########
Meter reader	0.0	without	########
Customer Service	0.0	significant	########
Accounting	0.0	analysis	#########
Business Office	0.0		0.0
Rates Department	0.0		0.0
Administrative Staff	0.0	Maria de la compania del compania del compania de la compania del compania del compania de la compania de la compania del compania dela	0.0
Other	0.0	TE TO THE STATE OF	0.0
Total	0.0	0.0	##########

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Chaparral Water Properties, 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	No loans		See File will test				
Source of Loan							
ACC Decision No.							
Reason for Loan		REAL RELIEF AND ADDRESS OF THE PARTY OF THE		Maria de la companya			
Dollar Amt. Issued							
Amount Outstanding			PINGERSON TO MANY	A STATE OF			
Date of Maturity							
Interest Rate							
Current Year Interest							
Current Year Principal		I SAN ESTATE		UNITED STATES			

Meter Deposit Balance at Test Year End:	\$4,508		
Meter Deposits Refunded During the Test Year	:	\$363	

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Chaparral Water Properties, Inc. Annual Report Well and Water Usage 12/31/18

Well registry 55# (55-XXXXXX):

			We	ll and Water Usage		-			
Name of the System:		CHAPARRAL WA		<u> </u>					
ADEQ Public Water Sys	stem Number:		17-064				'		
ADWR PCC Number:			91-000204.0000	·					
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
55-619218	15	90	825	8	Submersible	1971	3	Metered	Yes
55-619219	15	50	557	8	Submersible	1978	3	Metered	Yes
55-619217	15		650	8	Submersible	1980		Metered	Yes
55-558536	25	100	710	12	Submersible	1996	3	Metered	Yes
									1 2 - NO.
					7 7 7 7 7 7				
		111111111111111111111111111111111111111							

Name of system water delivered to:			A THE REST OF THE
ADWR PCC Number:			
Source of water delivered to another system			
Name of system water received from:			
ADWR PCC Number:			
Source of water received			

	1			Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft) <sup>2</sup>	systems (acre ft)3	ft) <sup>4</sup>	(acre ft)5	Expense <sup>6</sup>	Power (kWh)7
January	11	8	0	0	0	\$2,297	16,956
February	10	7	0	0	0	2,364	17,451
March	9	6	0	0	0	2,351	17,355
April	_10	10	0	0	0	2,462	21,417
May	10	10	0	0	0	3,207	25,447
June	13	13	0	0	0	3,156	22,982
July	11	13	0	0	0	2,827	20,876
August	17	14	0	0	0	2,624	19,160
September	14	11	0	0	0	2,532	19,610
October	12	9	0	0	0	2,500	17,568
November	11	9	0	0	0	2,035	15,371
December	8	7	0	0	0	1,560	9,472
Totals	137	117	0	0	0	\$29,915	223,665

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

Well I meter stopped working during May and then rolled backwards in June, so water sold reported equals water pumped during those months since one of the well meters was not working. However, the minimum amount of water pumped must be at least water sold.

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

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

   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.

Chaparral Water Properties, Inc. Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description					
Name of the System:	CHAPARRAL WATER COMPANY				
ADEQ Public Water System Number:	17-064				
ADWR PCC Number:	91-000204.0000	7			

MAINS				
Sizes (inches)	Material	Length (feet)		
4.00	PVC	1,800		
6.00	PVC	4,800		
i Tulk Bunifik				
	Marie Commence			
2 - 10 10 11	Flour of the second second			

SERVICE LINES				
Material	Percent of system			
	Republic Recognition			

CUSTOMER METERS			
Size (inches)	Quantity		
5/8 X 3/4	333		
0.75	1		
1	5		
Compound 2	1		
	Control of		
	Tail III Est		
	IR WILL		
	III III III III III III III III III II		
nis en alseni	File Tells		
	17 - 1		
N. P. C. S. S.	10/19/74		

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
5	100	1			
10	200	5			

STORAGE TANKS					
Capacity (gallons)	Material	Quantity			
10,000	Steel	2			
15,000	Steel	1			
35,000	Steel	2			
165,000	Steel	1			

FIRE HYDRANTS			
Туре	Quantity		
Standard *	0		
Other	0		

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity			
3,000	Steel	1			
5,000	Steel	1			
10,000	Steel	1			
	Kirle E I				
	(a All Field				

**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.

<sup>\*</sup> 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.

Chaparral Water Properties, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/18

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	Chlorination equipment at well sites 1, 2 and 3
STRUCTURES:	8 x 12 foot metal storage shed
OTHER:	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. Copy and paste this sheet as many times as is necessary.

Chaparral Water Properties, Inc. Annual Report Customer and Other Information 12/31/18

Customer and Other Information					
Name of the System:	CHAPARRAL W	ATER COMPANY			
ADEQ Public Water System Number:		17-064			
ADWR PCC Number:		91-000204.0000			

	Number of Customers				
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	309	0	2	0	0
February	311	0	2	0	0
March	313	0	2	0	0
April	313	0	2	0	0
May	315	0	2	0	0
June	318	0	2	0	0
July	318	0	2	0	0
August	316	0	2	0	0_
September	314	0	2	0	0
October	314	0	2	0	0
November	315	0	2	0	0
December	314	0	_ 2	0	0

If the system has fire hydrants, what is the fire flow requirements?	N/A	GPM for	0 hrs.
Does the system have chlorination treatment?	Yes	3	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP). If yes, provide the GPCPD amount:	D) requirement?	No	
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	A)?	Yes Phoenix 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.

Chaparral Water Properties, Inc. Annual Report Property Taxes 12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$6,927
TC	
If no property taxes paid, explain why.	
N/A	
	<u></u>

Chaparral Water Properties, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/18

			Vertilend		4 (75)		
			verilication	and Sworn State	ment (Taxes)		
Verification	State of	Arizona (sta	te name)	I, the undersigne	ed of the	-	CEIVED
		ounty name): er or official) title	e: Chaparral Water	Pima Bonnie O'Conno	т	ARIZON	PP 15 2019  A CORP COMMISSION
				ROPERTY TAX A	ND SALES TAX		SION - DIRECTOR'S OFFICE
	CORPORAT	TION COMMISS	SION.				
		EAR ENDING:		12/31/			
	UTILITY; T CORRECT ! REPORT IN	HAT I HAVE C STATEMENT O	AREFULLY EXA F BUSINESS AN EACH AND EVE	AMINED THE SAID AFFAIRS OF S	ME, AND DECL SAID UTILITY F	ARE THE SAM OR THE PERIO	S AND RECORDS OF SAID IE TO BE A COMPLETE AND ID COVERED BY THIS E BEST OF MY KNOWLEDGE,
Sworn Statement:				TAXES FOR SA			AND PAID IN FULL.
					Signa	ture of owner/of	Control of the Contro
					Signa	rme of OMHCI/OI	IIvidi
						520-623-5172	
						telephone no.	
			SUBSCRIBED A	AND SWORN TO HE COUNTY	BEFORE ME A	NOTARY PUBI	rima.
			THIS		107	DAY OF	April 2019 (month) and (year)
			MY COMMISSI	ON EXPIRES		5 27 19 (date)	2
		**	Notary P Pima Ci Paul Jul	ublic State of Arizona ounty	Wa -	(signature of	notary public)

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Chaparral Water Properties, Inc. Annual Report Verification and Sworn Statement 12/31/18

12/31/18	Verification and Sworn Statement RECEIVED
	Verification and Sworn Statement
Verification:	State of Arizona I, the undersigned of the (state name)  County of (county name): Pima UTILITIES DIVISION - DIRECTOR'S OFFICE  Company name: Chaparral Water Properties, 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.
	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 (\$)  \$202,790  (The amount in the box above includes  \$12,252 in sales taxes billed or collected)
	signature of owner/official
	520-623-5172 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS DAY OF (county name) (month) and (year)
	MY COMMISSION EXPIRES  Notary Public State of Arizona  Pima Countly  Paul Juhl  Paul Juh

(signature of notary public)

Chaparral Water Properties, Inc.



Annual Report Verification and Si 12/31/18	worn Statement (Residential Revenue)	RECEIVED
12/07/10		
XX 100 d	Verification and Sworn Statement (Residential Revenue)	APR 15.2019
Verification	State of Arizona I, the undersigned of the (state name)	ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE
	County of (county name):  Name (owner or official) title:  Company name:  Pima  Bonnie O'Connor  Chaparral Water Properties, Inc.	
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REP CORPORATION COMMISSION.	ORT TO THE ARIZONA
	FOR THE YEAR ENDING: 12/31/18	
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DIBE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATFORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.	ECLARE THE SAME TO F SAID UTILITY FOR THE
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECT REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS REC RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:	REVENUE OF SAID
	Arizona Intrastate Gross Operating Revenues Only (\$)  \$196,946  (The amount in the box above includes  \$11,672 in sales taxe billed or collected)	S
	signature of	owner/official
	520-6	23-5172 none no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOT IN AND FOR THE COUNTY	COUNTY NAME)
	THIS 10Th DAY OF	April 2019 (month) and (year)
	MY COMMISSION EXPIRES  5/37 (date)	119
	Notary Public State of Arizona	

(signature of notary public)

Company	Chaparral Water Properties, Inc.		
Docket No.:	W-02393A		
Name of the System:		CHAPARRAL WAT	TER COMPANY
ADEQ Public Water Syst	tem Number:		AZ0407064
ADWR PCC Number:			91-000204 0000

2018 Utility Shutoffs / Disconnects				
Termination with				
Month	Termination without	Notice R14-2-		
	Notice R14-2-410.B	410.C	Other	
January	0	6	0	
February	0	5	0	
March	0	8	0	
April	0	7	0	
May	0	8	0	
June	0	7	0	
July	0	9	0	
August	0	13	0	
September	0	18	0	
October	0	8	0	
November	0	.3	0	
December	0	0	0	
Total	0	92	0	

Other (description):	N/A		
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