

ANNUAL REPORT

Of

Company Name:

Citrus Park Water Co. Inc.
4743 E. 30th Place

Mailing Address:

Yuma AZ
85365

Docket No.:

W-03868A

For the Year Ended:

12/31/16

RECEIVED
APR 12 2017
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:

Original Filing

Application Date:

03.27.2017

4-13-17

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT

Citrus Park Water Co. Inc.

A Class Utility

1. For the Calendar Year Ended: 12/31/16

2. Address:

4743 E 30TH PLACE			
City:	YUMA	State:	ARIZONA
		Zip Code:	85365

3. Telephone Number: 928.341.9685

4. Date of Original Organization of Utility: 6/21/1905

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

Name: DAWN SIMPSON
Telephone No. : 928.341.9685
Address:

4743 E 30TH PLACE			
City:	YUMA	State:	ARIZONA
		Zip Code:	85365

Email: DAWN@SUNSTATEES.COM

6. On-Site Manager:

Name: JAKE MILLER
Telephone No. : 928.341.9685
Address:

4743 E 30TH PLACE			
City:	YUMA	State:	ARIZONA
		Zip Code:	85365

Email: JAKE@SUNSTATEES.COM

7. Ownership: "C" Corporation

8. Counties Served: YUMA

Citrus Park Water Co. Inc.
Annual Report
Utility Plant in Service (Water)
12/31/16

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	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	4,500	0	0	4,500	4,500	0
304	Structures and Improvements	750	0	0	750	387	363
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	18,850	0	0	18,850	9,720	9,130
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	7,897	500	5,697	2,700	2,200	500
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	11,090	0	0	11,090	8,456	2,634
331	Transmission and Distribution Mains	20,000	0	0	20,000	6,280	13,720
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	4,875	0	0	4,875	4,875	0
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	400	0	0	400	400	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	4,000	0	0	4,000	4,000	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	2,500	0	0	2,500	2,500	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	1,500	0	0	1,500	1,144	356
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$77,362	\$500	\$5,697	\$72,165	\$45,462	\$26,703

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.

Citrus Park Water Co. Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/16

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	\$1,000	\$0	\$0	\$1,000	\$1,000	0.00%	\$0
302	Franchises	0	0	0	0			0
303	Land and Land Rights	4,500	0	0	4,500	4,500	0.00%	0
304	Structures and Improvements	750	0	0	750	375	3.33%	12
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	18,850	0	0	18,850	9,406	3.33%	314
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	7,897	500	5,697	2,700	7,897	12.50%	(325)
320	Water Treatment Equipment	0	0	0	0	0	-	0
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
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
330.1	Storage Tanks	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	11,090	0	0	11,090	8,318	5.00%	139
331	Transmission and Distribution Mains	20,000	0	0	20,000	6,000	2.00%	280
333	Services	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	4,875	0	0	4,875	4,875	0.00%	0
335	Hydrants	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	400	0	0	400	400	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	4,000	0	0	4,000	4,000	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	2,500	0	0	2,500	2,500	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	1,500	0	0	1,500	1,125	5.00%	19
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$77,362	\$500	\$5,697	\$72,165	\$50,396		\$440

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	2.02%
Amortization of CIAC	0
Less: Amortization of CIAC	0
DEPRECIATION EXPENSE	\$440

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.

Citrus Park Water Co. Inc.
 Annual Report
 Balance Sheet Assets
 12/31/16

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current and Accrued Assets			
131	Cash		\$1,726	\$950
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		(95)	525
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$1,631	\$1,476
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$77,362	\$72,165
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(45,346)	(45,462)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$32,016	\$26,703
	Total Assets		\$33,647	\$28,179

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

Citrus Park Water Co. Inc.
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$1,551
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$0	\$1,551
	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		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$0
	Total Liabilites		\$0	\$1,551
	Capital Accounts			
201	Common Stock Issued		\$0	\$2,000
211	Other Paid-In Capital		0	0
215	Retained Earnings		33,647	24,628
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$33,647	\$26,628
	Total Liabilities and Capital		\$33,647	\$28,179

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!

Citrus Park Water Co. Inc.
Annual Report
Water Comparative Income Statement
12/31/16

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2016 - 12/31/2016	Last Year 01/01/2015 - 12/31/2015
	Operating Revenue		
461	Metered Water Revenue	\$6,593	\$5,969
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	212	235
474	Other Water Revenue	0	0
	Total Revenues	\$6,805	\$6,203
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	476	335
618	Chemicals	0	0
620	Materials and Supplies	417	0
620.1	Repairs and Maintenance	1,305	100
620.2	Office Supplies and Expense	0	0
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	600	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	2,126	0
635	Contractual Services - Water Testing	388	1,141
636	Contractual Services - Other	700	3,880
635	Water Testing	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
675	Miscellaneous Expense	343	228
403	Depreciation Expense (From Schedule AR4)	440	2,004
408	Taxes Other Than Income	0	0
408.11	Property Taxes	908	0
409	Income Taxes	0	0
	Total Operating Expenses	\$7,702	\$7,688
	Operating Income / (Loss)	(\$897)	(\$1,484)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	7	8
	Total Other Income / (Expense)	\$7	\$8
	Net Income / (Loss)	(\$890)	(\$1,476)

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.

Citrus Park Water Co. Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/16

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity				
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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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 (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	2,450	5/8 X 3/4	29
3	PVC	800	3/4	
4	PVC	2,840	1	
5			1 1/2	
6	PVC	2,130	Compound 2	
8			Turbine 2	
10			Compound 3	
12			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

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

TREATMENT EQUIPMENT:	NONE
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STRUCTURES:	8X10 SHED
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OTHER:	NONE
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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 Use Data Sheet					
Name of the System:		CITRUS PARK WATER CO, INC			
ADEQ Public Water System Number:		14-107			
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴
January	28	220,146			
February	28	182,654			
March	29	179,220			
April	29	166,990			
May	28	82,420			
June	28	106,700			
July	28	114,760			
August	28	94,590			
September	29	87,440			
October	28	97,210			
November	28	134,000			
December	27	110,860			
Totals		1,576,990	0	0	0

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:

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.

Citrus Park Water Co. Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/16

ADEQ System No. :	14-107
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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	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	1	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	1	0

Other (description):

<p>0</p>

<p>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.</p>
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Citrus Park Water Co. Inc.
Annual Report
Property Taxes
12/31/16

Property Taxes

Amount of actual property taxes paid during Calendar Year 2016 was

\$908

If no property taxes paid, explain why.

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

Citrus Park Water Co. Inc.
Annual Report
Verification and Statement (Taxes)
12/31/16

RECEIVED

APR 12 2017

Verification and Statement (Taxes)

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

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

County of (county name): YUMA
Name (owner or official) title: NANCY MILLER, INTERIM MANAGER
Company name: Citrus Park Water Co. Inc.

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

FOR THE YEAR ENDING: 12/31/16

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.

Nancy J Miller
signature of owner/official

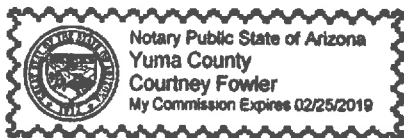
928.341.9685
telephone no.

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

THIS 28th DAY OF Yuma
March, 2017
(month) and (year)

MY COMMISSION EXPIRES

02/25/2019
(date)



Courtney Fowler
(signature of notary public)

RECEIVED

APR 12 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Statement

Verification:

State of ARIZONA I, the undersigned of the
(state name)
County of (county name): YUMA
Name (owner or official) title: NANCY MILLER, INTERIM MANAGER
Company name: Citrus Park Water Co. Inc.

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

FOR THE YEAR ENDING: 12/31/16

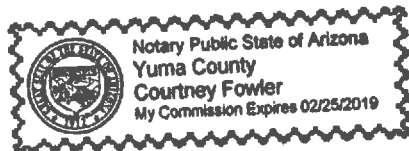
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND 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 (\$) \$6,805
(The amount in the box above includes \$0 in sales taxes billed or collected)

Nancy J Miller
signature of owner/official
928.341.9685
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY YUMA
(county name)
THIS 28th DAY OF MARCH, 2017
(month) and (year)
MY COMMISSION EXPIRES 2/25/2019
(date)



Courtney Fowler
(signature of notary public)

Verification and Statement (Residential Revenue)

Verification:

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

County of (county name): YUMA
Name (owner or official) title: NANCY MILLER, INTERIM MANAGER
Company name: Citrus Park Water Co. Inc.

RECEIVED
APR 12 2017
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: 12/31/16

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 (\$)

\$6,805

(The amount in the box above includes

\$0 in sales taxes
billed or collected)

Nancy Miller
signature of owner/official

928.341.9685
telephone no.

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

Yuma
(county name)

THIS 28th DAY OF March, 2017
(month) and (year)

MY COMMISSION EXPIRES 02/25/2019
(date)



Courtney Fowler
(signature of notary public)