ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02077A

H

Hopeville Water Company, Inc.
1415 S. Palo Verde Road
Buckeye, AZ 85326

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2008

FOR COMMISSION USE

ANN 04	08

PROCESSED BY:
10-20-10

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Hoperville Water Company, Inc.

Mailing Address 1415 S. Palo Verde Road
(Street)

Buckeye, AZ 85326
(City) (State) (Zip)

623.386.6333 623.386.5135
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address none

Local Office Mailing Address 1415 S. Palo Verde Road
(Street)

Buckeye, AZ 85326
(City) (State) (Zip)

623.386.6333 623.386.5135
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address none

MANAGEMENT INFORMATION

Management Contact: Abraham Harris, III President
(Name) (Title)

28913 W. Cocopah St. Buckeye, AZ 85326
(Street) (City) (State) (Zip)

623.687.5696 none —
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ah_3@live.com

On Site Manager: Abraham Harris, III
(Name)

28913 W. Cocopah St. Buckeye, AZ 85326
(Street) (City) (State) (Zip)

623.687.5696 none —
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ah_3@live.com

Statutory Agent: Louis K. Early
(Name)

29001 W. Pima Street Buckeye, AZ 85326
(Street) (City) (State) (Zip)

623.386.6333 623.386.5135 602.826.3900
Telephone No. (Include Area Code) Fax No. (Include Area Code Cell No. (Include Area Code)

Attorney:
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☑ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Partnership (P)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Bankruptcy (B)**
- ☐ **Association/Co-op (A)**
- ☐ **Receivership (R)**
- ☐ **Limited Liability Company**
- ☐ **Other** (Describe)

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**	☐ **COCHISE**	☐ **COCONINO**
☐ **GILA**	☐ **GRAHAM**	☐ **GREENLEE**
☐ **LA PAZ**	☑ **MARICOPA**	☐ **MOHAVE**
☐ **NAVAJO**	☐ **PIMA**	☐ **PINAL**
☐ **SANTA CRUZ**	☐ **YAVAPAI**	☐ **YUMA**
☐ **STATEWIDE**		

COMPANY NAME Hopeville Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	$500.00	0	$500.00
302	Franchises	N/A	N/A	N/A
303	Land and Land Rights	$2,000.00	0	$2,000.00
304	Structures and Improvements	$50,000.00	$30,000.00	$20,000.00
307	Wells and Springs	$320,000.00	$150,000.00	$170,000.00
311	Pumping Equipment	$20,000.00	0	$20,000.00
320	Water Treatment Equipment	N/A	N/A	N/A
330	Distribution Reservoirs and Standpipes	$100,000.00	0	$100,000.00
331	Transmission and Distribution Mains	$100,000.00	0	$100,000.00
333	Services	$7,000.00	0	$7,000.00
334	Meters and Meter Installations	$3,300.00	0	$3,300.00
335	Hydrants	$4,200.00	0	$4,200.00
336	Backflow Prevention Devices	$5,000.00	0	$5,000.00
339	Other Plant and Misc. Equipment	$1,000.00	$900.00	$100.00
340	Office Furniture and Equipment	N/A	N/A	N/A
341	Transportation Equipment	$5,000.00	$4,800.00	$200.00
343	Tools, Shop and Garage Equipment	$5,000.00	0	$5,000.00
344	Laboratory Equipment	$1,000.00	0	$1,000.00
345	Power Operated Equipment	$1,500.00	0	$1,500.00
346	Communication Equipment	N/A	N/A	N/A
347	Miscellaneous Equipment	$1,000.00	0	$1,000.00
348	Other Tangible Plant	$500.00	0	$500.00
	TOTALS	$627,000.00	$185,700.00	$441,300.00

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Hoperille Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			To Be replaced
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			To Be replaced
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			To Be replaced
335	Hydrants			
336	Backflow Prevention Devices			To Be replaced
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME Hopeville Water Company, Inc.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 89.29	$ 403.81
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	9639.00	12,220.36
146	Notes/Receivables 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	$ 9728.29	$12,624.17
	FIXED ASSETS		
101	Utility Plant in Service	$ 0	$ 0
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	185,700.00	185,700.00
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	$ 185,700.00	$ 185,700.00
	TOTAL ASSETS	$ 195,428.29	$198,324.17

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Hopeville Water Company, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$29,975.87	$12,548.20
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	9639.00	12,220.36
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	$39,614.87	$24,768.56
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$18,740.55	$15,017.82
	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 LIABILITIES	$58,355.42	$39,786.38
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 0	$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	$ 0	$ 0
	TOTAL LIABILITIES AND CAPITAL	$58,355.42	$39,786.38

COMPANY NAME Hopeville Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 0	$ 0
460	Unmetered Water Revenue	9639.00	12,220.36
474	Other Water Revenues	0	0
	TOTAL REVENUES	$ 9639.00	$ 12,220.36
	OPERATING EXPENSES		
601	Salaries and Wages	$ 3735.00	$ 11080.00
610	Purchased Water	0	0
615	Purchased Power	2940.00	2852.49
618	Chemicals	0	0
620	Repairs and Maintenance	14,833.80	6193.11
621	Office Supplies and Expense	0	0
630	Outside Services	0	0
635	Water Testing	620.00	900.00
641	Rents	0	0
650	Transportation Expenses	515.00	205.00
657	Insurance – General Liability	0	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	6444.00	504.80
403	Depreciation Expense	0	0
408	Taxes Other Than Income	0	0
408.11	Property Taxes	887.57	152.80
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	$ 29,975.43	$ 12,548.20
	OPERATING INCOME/(LOSS)	$ (-20,336.43)	$ (-327.84)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$ 0	$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	$ 0	$ 0
	NET INCOME/(LOSS)	$ (-20,336.43)	$ (-327.84)

COMPANY NAME Hopeville Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6/26-07	None	None	None
Source of Loan	JP Morgan Chase			
ACC Decision No.	45067396 8001			
Reason for Loan	General Working Capital			
Dollar Amount Issued	$ 20,000.00	$	$	$
Amount Outstanding	$15,017.82	$	$	$
Date of Maturity	6/26-2012			
Interest Rate	9.40 %	%	%	%
Current Year Interest	$ 1763.27	$	$	$
Current Year Principle	$ 3496.32	$	$	$

Meter Deposit Balance at Test Year End $ 0

Meter Deposits Refunded During the Test Year $ 0

COMPANY NAME	Hoperville Water Company, Inc.
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-8727		250	610	12"	6"	1981

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	3	10	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	2	3,000	1

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

COMPANY NAME Hopeville Water Company, Inc	
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	
3/4	41
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

COMPANY NAME: Hoperville Water Company, Inc.	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
	TOTALS →			

What is the level of arsenic for each well on your system? 0.0050 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 250 GPM for ____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
( ) Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (X) No

If yes, provide the GPCPD amount:_____

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

COMPANY NAME: Hopeville Water Company, Inc.	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		Not Applicable	Not Applicable	—
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

COMPANY NAME Hopeville Water Company, Inc. **YEAR ENDING 12/31/2008**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: $ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Changing to a social non-profit organization.

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

AZ CORP COMM
DIVISION UTILITIES

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Abraham Harris III - President
COMPANY NAME	Hopeville Water Company, Inc.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 OR OFFICIAL

623-243-5752
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF Maricopa

THIS 13th **DAY OF** Dec. **MONTH** December **2010**

(SEAL)

Alma Yanez
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES May 13, 2013

COMPANY NAME Hoperville Water Company, Inc. **YEAR ENDING 12/31/2008**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	0
State Taxable Income Reported	0
Estimated or Actual State Tax Liability	0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE	Nov 3/09 **DATE**
Abraham Harris, III **PRINTED NAME**	President **TITLE**

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Abraham Harris, III - President
COMPANY NAME	Hoperite Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 REQUIREMENT 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 CALENDAR YEAR 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 612,220.36

(THE AMOUNT IN BOX ABOVE INCLUDES $ 0 IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

623-243-5752

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF Maricopa

THIS 20th **DAY OF** October 2010

OFFICIAL SEAL
KYLE KAMP
Notary Public - State of Arizona
MARICOPA COUNTY
My Comm. Expires April 14, 2013

14, 2013

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED
AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA — COUNTY OF (COUNTY NAME): Maricopa

I, THE UNDERSIGNED — NAME (OWNER OR OFFICIAL): Abraham Harris, III — TITLE: President

OF THE — COMPANY NAME: Hopeville Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 40-401.01, 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 CALENDAR YEAR 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 42,220.36

THE AMOUNT IN BOX AT LEFT INCLUDES $ 0
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

623-245-5752
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th **DAY OF**

NOTARY PUBLIC NAME: Kyle Kamp
COUNTY NAME: Maricopa
MONTH: October .20 10

(SEAL)

OFFICIAL SEAL
KYLE KAMP
Notary Public - State of Arizona
MARICOPA COUNTY
My Comm. Expires April 14, 2013

X

SIGNATURE OF NOTARY PUBLIC

April 14, 2013