

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02370A

Chino Meadows II Water Company
PO Box 350
Chino Valley, AZ 86323

RECEIVED

MAY 04 2015

AZ CORP COMM
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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5-4-15

COMPANY INFORMATION

Company Name (Business Name) Chino Meadows II Water Co

Mailing Address: 501 N HWY 89, PO BOX 350

(Street)

Chino Valley

(City)

AZ

(State)

86323

(Zip)

928-717-2616

Telephone No. (Include Area Code)

928-636-0684

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address PDL@leviegrou.com

Local Office Mailing Address _____

(Street)

(City)

(State)

(Zip)

Local Customer Service Phone No. (Include Area Code)

(1-800 or other long distance Customer Service Phone No.)

Email Address same

Website address cmiiwc.com

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Arden Barney

(Name)

Operations Manager

(Title)

PO BOX 350

(Street)

Chino Valley AZ

(City)

(State)

86323

(Zip)

928-717-2616

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email

Address Arden@leviegrou.com

On Site Manager: Christine Nelson

(Name)

PO BOX 350

(Street)

Chino Valley

(City)

AZ

(State)

86323

(Zip)

928-717-2616

Telephone No. (Include Area Code)

928-636-0684

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address christine@leviegrou.com

Statutory Agent: Paul D. Levie

(Name)

PO Box 350

Chino Valley

AZ

86323

(Street)

(City)

(State)

(Zip)

928-717-2616

928-636-0684

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Paul D. Levie

(Name)

PO BOX

Chino Valley

AZ

86323

(Street)

(City)

(State)

(Zip)

928-717-2616

928-636-0684

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address pdl@leviegrou.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

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

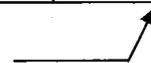
- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: Chino Meadows II Water Co

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	6843.02	6843.02	0.00
302	Franchises			
303	Land and Land Rights	15204.06	0	15204.06
304	Structures and Improvements	44339.01	40407.18	3931.83
305	Collection and Impound Resv	4349.74	3758.52	591.22
307	Wells and Springs	27448.37	26342.62	1105.75
309	Supply Mains	1009.21	946.24	62.97
310	Power generation Equipment	12925.62	1434.00	11491.62
311	Pumping Equipment	46795.44	39387.12	7408.32
320	Water Treatment Equipment	6406.03	4431.61	1974.42
330	Distribution Reservoirs and Standpipes	51683.88	50903.42	780.46
331	Transmission and Distribution Mains	304674.18	244125.04	60546.14
333	Services	30067.16	26323.98	3743.18
334	Meters and Meter Installations	88637.12	68813.21	19823.91
335	Hydrants	12041.55	10976.34	1065.21
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	16727.91	9381.16	7346.75
340	Office Furniture and Equipment	9346.02	8156.22	1189.80
341	Transportation Equipment	96568.67	57386.51	39182.16
343	Tools, Shop and Garage Equipment	1292.95	871.44	411.51
344	Laboratory Equipment			
345	Power Operated Equipment	31460.65	25511.19	5949.46
346	Communication Equipment	36035.65	19710.70	16324.95
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	843856.24	645709.52	198146.72

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



WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	6843.02	0%	0.00
302	Franchises			
303	Land and Land Rights	15204.06	0%	0.0
304	Structures and Improvements	44339.01	5%	2216.96
305	Collection and Impound Resv	4349.74	5%	217.48
307	Wells and Springs	27448.37	3%	823.45
309	Supply Mains	1009.21	5%	50.46
310	Power generation Equipment	12925.62	3%	387.76
311	Pumping Equipment	46795.44	4%	1871.81
320	Water Treatment Equipment	6406.03	5%	320.30
330	Distribution Reservoirs and Standpipes	51683.88	2%	1033.67
331	Transmission and Distribution Mains	304674.18	2%	6093.48
333	Services	30067.16	4%	1202.68
334	Meters and Meter Installations	88637.12	3%	2659.11
335	Hydrants	12041.55	5%	602.07
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	16727.91	5%	813.64
340	Office Furniture and Equipment	9346.02	3%	283.08
341	Transportation Equipment	96568.67	7%	6759.80
343	Tools, Shop and Garage Equipment	1292.95	5%	63.67
344	Laboratory Equipment			
345	Power Operated Equipment	31460.65	5%	1573.03
346	Communication Equipment	36035.65	8%	2882.85
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	843856.24		29855.30

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

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$9348.11	(\$-9614.47)
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	29637.30	37615.83
142	Prepaid Federal Income Tax		1964.46
146	Notes/Receivables from Associated Companies	17555.84	8205.43
151	Plant Material and Supplies	3023.81	3023.81
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$59565.06	\$41195.06
	FIXED ASSETS		
101	Utility Plant in Service	\$844327.01	\$843312.35
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(-615966.00)	(-645709.52)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$228361.01	\$197602.83
	TOTAL ASSETS	\$287926.07	\$238797.89

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$1699.82	\$1699.82
232	Notes Payable (Current Portion)	(-1500.00)	
234	Notes/Accounts Payable to Associated Companies	19891.00	33926.38
235	Customer Deposits	10596.08	9886.51
236	Accrued Taxes	4437.34	2027.57
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	9066.13	802.54
	TOTAL CURRENT LIABILITIES	\$41733.06	\$48342.82
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	13219.00	10679.19
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	31477.69	31477.69
272	Less: Amortization of Contributions	(-2630.87)	(-2630.87)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$42065.82	\$39526.01
	TOTAL LIABILITIES	\$83798.88	\$87868.83
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$8597.00	\$8597.00
211	Paid in Capital in Excess of Par Value	80266.00	80266.00
215	Retained Earnings	146,041.64	106171.55
216	Treasury Stock	(-43102.27)	(-43102.27)
	TOTAL CAPITAL	\$191802.37	\$151932.28
	TOTAL LIABILITIES AND CAPITAL	\$275601.25	\$239801.11

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$339617.82	\$346439.43
460	Unmetered Water Revenue		
474	Other Water Revenues	12342.30	11341.39
	TOTAL REVENUES	\$351960.12	\$357780.82
	OPERATING EXPENSES		
601	Salaries and Wages	\$164965.22	\$159779.07
610	Purchased Water	39.76	0.0
615	Purchased Power	24648.04	24563.63
618	Chemicals	472.26	779.91
620	Repairs and Maintenance	9396.32	10048.94
621	Office Supplies and Expense	12904.06	22792.69
630	Outside Services	11947.37	8060.24
635	Water Testing	4790.54	4263.14
641	Rents	12000.00	13200.0
650	Transportation Expenses	27487.31	27705.65
657	Insurance – General Liability	9959.60	9424.75
659	Insurance - Health and Life	2962.87	3776.93
666	Regulatory Commission Expense – Rate Case	445.15	26428.50
675	Miscellaneous Expense	242.77	5520.68
403	Depreciation Expense	29758.67	29855.30
408	Taxes Other Than Income	0	0
408.11	Property Taxes	18172.92	23281.75
409	Income Tax	0	1146.14
	TOTAL OPERATING EXPENSES	\$330192.86	\$370627.32
	OPERATING INCOME/(LOSS)	\$21767.26	\$(-12846.50)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income	\$(11608.82)	\$0
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(-1450.78)	(-662.45)
	TOTAL OTHER INCOME/(EXPENSE)	\$(-13059.60)	\$(-662.45)
	NET INCOME/(LOSS)	\$8707.66	\$(-13508.95)

Chino Meadows II Water Co., Inc.

Balance Sheet

As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1131.04 · National Bank	-9,614.47
Total Checking/Savings	-9,614.47
Other Current Assets	
1141.00 · Customer Accounts Receivable	
1141.06 · Misc Accounts Receivable	-376.74
1141.08 · Payment Service Network Fee	-182.02
1141.00 · Customer Accounts Receivable - Other	38,174.59
Total 1141.00 · Customer Accounts Receivable	37,615.83
1142.01 · Prepaid Federal Income Tax	1,964.46
1146.00 · Receivable-Associated Companies	
1146.03 · Loan-Antelope Lakes Water	2,230.18
1146.05 · Loan-Desert Snow Construction	871.23
1146.09 · Loan PDL Zooki	104.02
1146.00 · Receivable-Associated Companies - Other	5,000.00
Total 1146.00 · Receivable-Associated Companies	8,205.43
1151.00 · Plant Materials & Supplies-Inve	
1151.01 · Hughes	1,298.08
1151.03 · Miscellaneous Inventory	1,719.72
1151.00 · Plant Materials & Supplies-Inve - Other	6.01
Total 1151.00 · Plant Materials & Supplies-Inve	3,023.81
Total Other Current Assets	50,809.53
Total Current Assets	41,195.06
Fixed Assets	
1101.00 · Utility Plant in Service	
1301.00 · Organization	6,843.02
1303.00 · Land and Land Rights	15,204.06
1304.00 · Structures and Improvements	44,339.01
1305.00 · Collecting & Impounding Reservo	4,349.74
1307.00 · Wells & Springs	27,448.37
1309.00 · Supply Mains	1,009.21
1310.00 · Power Generation Equipment	12,400.62
1311.00 · Pumping Equipment	46,776.55
1320.00 · Water Treatment Equipment	6,406.03
1330.00 · Distribution Reservoirs & Stand	
1330.02 · Pressure Tanks	6,540.81
1330.00 · Distribution Reservoirs & Stand - Other	45,143.07
Total 1330.00 · Distribution Reservoirs & Stand	51,683.88
1331.00 · Transmission & Distribution Mai	304,674.18
1333.00 · Services	30,067.16
1334.00 · Meters & Meter Installation	88,637.12
1335.00 · Hydrants	12,041.55
1339.00 · Other Plant & Misc Equipment	16,727.91
1340.00 · Office Furniture & Equipment	9,346.02
1341.00 · Transportation Equipment	
1341.01 · Service Truck-98 Ford Ranger	11,286.96
1341.03 · 2003 Dodge Ram agi	27,563.91
1341.04 · 2000 Ford Ranger	5,350.00
1341.05 · 2005 Mercury	19,010.10
1341.08 · 2005 Chevy 2500HD Service Truck	9,245.75
1341.00 · Transportation Equipment - Other	24,111.95
Total 1341.00 · Transportation Equipment	96,568.67
1343.00 · Tools, Shop & Garage Equipment	1,292.95

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Accrual Basis

Chino Meadows II Water Co., Inc.

Balance Sheet

As of December 31, 2014

	Dec 31, 14
1345.00 · Power Operated Equipment	
1345.03 · Cent 2" Pump	700.12
1345.04 · Bobcat	2,813.36
1345.05 · Husqvarna Riding Mower	2,242.70
1345.06 · John Deere Riding lawn mower	1,000.00
1345.00 · Power Operated Equipment - Other	24,704.47
Total 1345.00 · Power Operated Equipment	31,460.65
1346.10 · Office Equipment & Software	36,035.65
Total 1101.00 · Utility Plant in Service	843,312.35
1108.00 · Acum. Deprec & Amort of Util PI	-644,706.30
Total Fixed Assets	198,606.05
TOTAL ASSETS	239,801.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2231.00 · Accounts Payable	1,699.82
Total Accounts Payable	1,699.82
Other Current Liabilities	
2234.00 · Accts Payable-Assoc. Companies	
2234.02 · Payable Equestrian Development	11,608.82
2234.06 · Payable to GMWC	22,317.56
Total 2234.00 · Accts Payable-Assoc. Companies	33,926.38
2235.00 · Customer Deposits	9,886.51
2236.00 · Accrued Taxes	
2236.01 · State Income Tax Payable	50.00
2236.11 · Accrued Franchise Tax	127.62
2236.20 · Sales Tax Payable	1,642.08
2236.00 · Accrued Taxes - Other	207.87
Total 2236.00 · Accrued Taxes	2,027.57
2241.00 · Misc. Current & Accrued Liab.	
2241.01 · Payroll Liabilities	470.27
2241.02 · Accrued Workers' Compensation	362.87
2241.00 · Misc. Current & Accrued Liab. - Other	-30.60
Total 2241.00 · Misc. Current & Accrued Liab.	802.54
Total Other Current Liabilities	46,643.00
Total Current Liabilities	48,342.82
Long Term Liabilities	
2252.00 · Advances for Construction	10,679.19
2271.00 · Contribution in Aid of Construc	31,477.69
2272.00 · Less Amortization of Contributi	-2,630.87
Total Long Term Liabilities	39,526.01
Total Liabilities	87,868.83
Equity	
2201.00 · Common Stock Issued	8,597.00

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Accrual Basis

Chino Meadows II Water Co., Inc.

Balance Sheet

As of December 31, 2014

	Dec 31, 14
2211.00 · Paid-In Capital > of Par Value	80,266.00
2215.00 · Retained Earnings	3,863.97
2215.01 · Opening Bal Equity	142,177.67
2216.00 · Treasury Stock	-43,102.27
2217.00 · Yearly Dividen	-28,200.00
Net Income	-11,670.09
Total Equity	151,932.28
TOTAL LIABILITIES & EQUITY	239,801.11

Retained Earnings

Chino Meadows II Water Co., Inc.
Profit & Loss
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
4461.00 · Metered Sales Revenue	346,439.43
4474.00 · Other Water Revenue	
4474.01 · NSF Fees	120.00
4474.02 · Disconnect/Reconnect Fee	2,700.00
4474.03 · Surcharge	393.43
4474.04 · Late Charges/Penalty	3,902.63
4474.10 · Establishment Fee	4,225.33
	11,341.39
Total 4474.00 · Other Water Revenue	11,341.39
Total Income	357,780.82
Gross Profit	357,780.82
Expense	
Ask My Accountant	-10,241.00
Employee Advance	51.00
4403.00 · Depreciation	29,855.30
4408.11 · Property Tax	23,281.75
4409.01 · Income Taxes, Utility	
7409.10 · Federal Corp Inc Tax	1,146.14
	1,146.14
Total 4409.01 · Income Taxes, Utility	1,146.14
6601.00 · Salaries & Wages - Employees	
6601.01 · Payroll Expenses	143,665.67
6601.03 · Taxes - Payroll	16,113.40
	159,779.07
Total 6601.00 · Salaries & Wages - Employees	159,779.07
6603.00 · Salaries & Wages - Officers	
6603.02 · Management Services	6,776.00
	6,776.00
Total 6603.00 · Salaries & Wages - Officers	6,776.00
6615.00 · Purchased Power	
6615.01 · 1385 Prairie Grass Rd-Tri Tanks	8,993.69
6615.03 · 1800 Donna Dr	9,572.92
6615.04 · 24 Cactus Wren Dr	4,065.89
6615.06 · Gas for Office	244.50
6615.07 · Power for Office	1,686.63
	24,563.63
Total 6615.00 · Purchased Power	24,563.63
6618.00 · Chemicals	
6618.01 · Chlorine	779.91
	779.91
Total 6618.00 · Chemicals	779.91
6620.00 · Materials & Supplies	
6620.20 · Shop Supplies (Misc)	152.45
6620.06 · Pump Alarms/Phone Lines	2,089.49
6620.13 · Shop Tools	22.76
6620.14 · Shop Fax/Phone	1,003.13
6620.18 · Santation-Porta Pott	569.08
6620.19 · Equipment Repair	533.32
6620.21 · Water Main Break/Repair Supplie	900.95
6620.00 · Materials & Supplies - Other	4,777.76
	10,048.94
Total 6620.00 · Materials & Supplies	10,048.94

Chino Meadows II Water Co., Inc.
Profit & Loss
 January through December 2014

	Jan - Dec 14
6621.00 · Office Supplies & Expense	
6621.01 · Office Phone	2,208.81
6621.02 · Misc Office Supply	3,761.73
6621.03 · Postage	6,234.12
6621.05 · Office Equip Use	614.92
6621.06 · Trash Pick Up	940.38
6621.08 · Internet Service	616.13
6621.09 · Misc Office Expense	882.35
6621.10 · Software Support	1,006.75
6621.11 · Water Co. Cell Phones	3,083.32
6621.13 · Janitorial	967.00
6621.00 · Office Supplies & Expense - Other	2,477.18
Total 6621.00 · Office Supplies & Expense	22,792.69
6630 · Outside Services	
6630.00 · Contractual Services - Billing	
6630.01 · AIS Bill Processing	4,830.24
Total 6630.00 · Contractual Services - Billing	4,830.24
6631.00 · Contractual Services-Profession	
6631.02 · Certified Water Operator	2,400.00
Total 6631.00 · Contractual Services-Profession	2,400.00
6636.00 · Contractual Services - Other	
6636.01 · Contract Labor	30.00
6636.04 · Contractual	800.00
Total 6636.00 · Contractual Services - Other	830.00
Total 6630 · Outside Services	8,060.24
6635.00 · Water Testing	
6635.01 · Water Tests-Monthly	960.00
6635.02 · Water Test-Periodic	2,568.14
6635.00 · Water Testing - Other	735.00
Total 6635.00 · Water Testing	4,263.14
6640.00 · Rents	13,200.00
6650.00 · Transportation	
6650.01 · Gas	
650.015 · Fuel - Offroad	20.00
650.023 · Gas-Arden Barney-	6,537.70
6650.24 · Gas-05 Chevy Service Truck- Den	4,257.22
6650.25 · Gas-06 Chevy Service Truck- Ala	5,510.38
Total 6650.01 · Gas	16,325.30
6650.03 · Case Backhoe	153.39
6650.09 · Miscel Transportation	35.17
6650.18 · Cat 420D Backhoe	55.00
6650.20 · 2003 Dodge Ram 3500-Diesel	3,862.26
6650.22 · Automobile Expense	5,388.80
6650.26 · 2005 Chevy C2500HD Service Truc	980.78
6650.27 · 2009 Ford Lariat	184.45
6650.00 · Transportation - Other	720.50
Total 6650.00 · Transportation	27,705.65
6655.00 · Insurance - General Liability	9,424.75
6659.00 · Insurance - Health & Life	
6659.02 · State Fund	3,776.93
Total 6659.00 · Insurance - Health & Life	3,776.93
6665.00 · Regulatory Commission Expense	
6665.01 · Rate Case Expense	25,954.70
6665.02 · Regulatory Expense-Other	378.80
6665.00 · Regulatory Commission Expense - Other	95.00
Total 6665.00 · Regulatory Commission Expense	26,428.50

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Accrual Basis

Chino Meadows II Water Co., Inc.

Profit & Loss

January through December 2014

	<u>Jan - Dec 14</u>
6675.00 · Miscellaneous Expense	
6670.00 · Bad Debt Expense	1,122.19
6675.02 · Bank Service Charges	
6675.03 · Payment Service Network Gateway	95.40
6675.02 · Bank Service Charges - Other	2,856.72
Total 6675.02 · Bank Service Charges	2,952.12
6675.10 · Meals	41.37
6675.15 · Licenses & Permits	267.10
6675.16 · Reconciliation Discrepancies	1,092.90
6675.00 · Miscellaneous Expense - Other	45.00
Total 6675.00 · Miscellaneous Expense	5,520.68
Total Expense	367,213.32
Net Ordinary Income	-9,432.50
Other Income/Expense	
Other Expense	
4427.00 · Interest Expense	
4427.01 · Security Deposit Interest	530.96
4427.00 · Interest Expense - Other	131.49
Total 4427.00 · Interest Expense	662.45
Total Other Expense	662.45
Net Other Income	-662.45
Net Income	-10,094.95

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 Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$9886.51</u>
Meter Deposits Refunded During the Test Year	<u>\$ 17261.11</u>

COMPANY NAME Chino Meadows II Water Co

Name of System: ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-552320	15	225	355	10	3	1995
55-613770	20	250	450	12	3	1982

* 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
15	4	7	3
25	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
67000	1	5000	2
20000	1		
10000	2		

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

COMPANY NAME Chino Meadows II Water Co

Name of System: ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3	PVC	664
4	PVC	27902
5		
6	PVC & D.I.P	50481
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	931
3/4	
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:

- (2) Chlorination Pump Systems

STRUCTURES:

- (1) Shop Building Quonset Hut; Metal 26'x38'
- (2) Well House Structures; Wood 8'x8' and 6'x15'
- (1) Application Shed; Wood 8'x8'
- (2) Pump/Pressure Tank Buildings; Wood 10'x12' and Block 16'x20'
- (1) Storage Building; Block 20'x20'

OTHER:

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

COMPANY NAME: Chino Meadows II Water Co	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	900	3,920,346	4120800	0
FEBRUARY	895	3,474,962	4265100	0
MARCH	898	3,888,178	4395100	0
APRIL	914	4,535,940	5413300	0
MAY	917	5,411,952	5448800	0
JUNE	911	6,323,724	2793900	0
JULY	917	6,066,082	7156400	0
AUGUST	912	4,195,091	4671900	0
SEPTEMBER	926	4,890,419	5131700	0
OCTOBER	922	5,115,596	5279400	0
NOVEMBER	917	3,431,766	4011400	0
DECEMBER	931	3,814,115	4306900	0
TOTALS →		54,886,171.00	61,206,700	

What is the level of arsenic for each well on your system? _____ mg/l 55-613770=.006 mg/l
55-552320=.006 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

Yes 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: Chino Meadows II Water CO

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		3	
FEBRUARY		4	
MARCH		5	
APRIL		4	
MAY		20	
JUNE		8	
JULY		8	
AUGUST		7	
SEPTEMBER		3	
OCTOBER		16	
NOVEMBER		10	
DECEMBER		10	
TOTALS →	0	98	0

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 23281.75

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. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
MAY 04 2015
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Yavapai County
NAME (OWNER OR OFFICIAL) TITLE Paul D. Levie
COMPANY NAME Chino Meadows II Water Co

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	2014

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

928-717-2616

TELEPHONE NUMBER

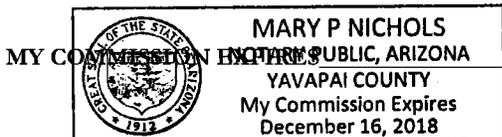
SUBSCRIBED AND SWORN TO BEFORE ME

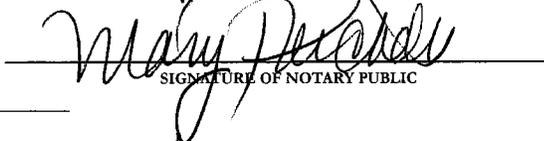
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

COUNTY NAME Yavapai County
MONTH <u>April</u> 2015

(SEAL)




SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED
MAY 04 2015
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Paul D. Levie	TITLE Owner
COMPANY NAME Chino Meadows II Water Co	

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

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 393,789.84

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 36009.02
IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

928-717-2616
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

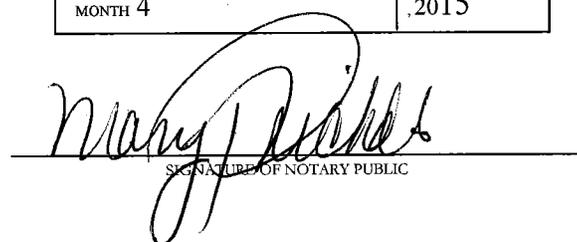
THIS / DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME Yavapai	
MONTH 4	2015

(SEAL)

MY COMMISSION EXPIRES NICHOLS
NOTARY PUBLIC, ARIZONA
YAVAPAI COUNTY
My Commission Expires
December 16, 2018




SIGNATURE OF NOTARY PUBLIC