

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-04081A

Winchester Water Company, LLC
PO Box 86453
Phoenix, AZ 85080

RECEIVED

APR 15 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
----	----	------

FOR COMMISSION USE

--	--

4-23-15

COMPANY INFORMATION

Company Name (Business Name) _____ Winchester Water Company, LLC _____			
Mailing Address _____ P O Box 86453 _____ <small>(Street)</small>			
_____ Phoenix _____ <small>(City)</small>	_____ Arizona _____ <small>(State)</small>	_____ 85080 _____ <small>(Zip)</small>	
_____ 602-578-5220 _____ <small>Telephone No. (Include Area Code)</small>	_____ _____ <small>Fax No. (Include Area Code)</small>	_____ 602-578-5220 _____ <small>Cell No. (Include Area Code)</small>	
Email Address _____ winchesterwater@yahoo.com _____			
Local Office Mailing Address _____ Same as Above _____ <small>(Street)</small>			
_____ _____ <small>(City)</small>	_____ _____ <small>(State)</small>	_____ _____ <small>(Zip)</small>	
Local Customer Service Phone No. (Include Area Code)		(1-800 or other long distance Customer Service Phone No.)	
Email Address _____ Website address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input type="checkbox"/> Management Contact: _____ Phil Auernheimer _____ Managing Partner _____ <small>(Name) (Title)</small>			
_____ P O Box 86453 _____ <small>(Street)</small>	_____ Phoenix _____ <small>(City)</small>	_____ Arizona _____ <small>(State)</small>	_____ 85080 _____ <small>(Zip)</small>
_____ 602-578-5220 _____ <small>Telephone No. (Include Area Code)</small>	_____ _____ <small>Fax No. (Include Area Code)</small>	_____ 602-578-5220 _____ <small>Cell No. (Include Area Code)</small>	
Email Address _____ winchesterwater@yahoo.com _____			
On Site Manager: _____ Phil Auernheimer _____ <small>(Name)</small>			
_____ 5625 W. Frier Dr. _____ <small>(Street)</small>	_____ Glendale _____ <small>(City)</small>	_____ Arizona _____ <small>(State)</small>	_____ 85301 _____ <small>(Zip)</small>
_____ 602-578-5220 _____ <small>Telephone No. (Include Area Code)</small>	_____ _____ <small>Fax No. (Include Area Code)</small>	_____ 602-578-5220 _____ <small>Cell No. (Include Area Code)</small>	
Email Address _____ winchesterwater@yahoo.com _____			

Statutory Agent: Steven D. Heist, PC

(Name)

P O Box 1734(7508 N. 59th Ave.
(Street)

Glendale
(City)

Arizona
(State)

85311
(Zip)

623-937-9799

Telephone No. (Include Area Code)

623-432-9057

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Steven D. Heist,

(Name)

Steven D. Heist, PC
(Street)

Glendale
(City)

Arizona
(State)

85311
(Zip)

623-937-9799

Telephone No. (Include Area Code)

623-432-9057

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

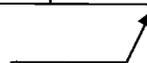
STATEWIDE

COMPANY NAME Winchester Water Company, LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	326		326
304	Structures and Improvements	654	87	567
307	Wells and Springs	6,672	889	5,784
311	Pumping Equipment	12,994	7,219	5,775
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	3,331	666	2,665
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	381	31	351
333	Services	880	117	762
334	Meters and Meter Installations	407	136	271
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
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	25,646	9,144	16,502

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			
302	Franchises			
303	Land and Land Rights	326		
304	Structures and Improvements	654	3.33	22
307	Wells and Springs	6,672	3.33	222
311	Pumping Equipment	12,994	12.5	1,624
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	3,331	2.00	167
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	381	2.00	8
333	Services	880	3.33	29
334	Meters and Meter Installations	407	3.33	34
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
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			
	SUBTOTAL	25,646		2,095
	LESS CIAC Amortization			
	TOTALS *	25,646		2,095

*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	\$ (1,383)	\$ 700
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7,313	9,987
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	133	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6,063	\$ 10,687
	FIXED ASSETS		
101	Utility Plant in Service	\$ 25,646	\$ 25,646
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	6,012	9,144
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 19,634	\$ 16,502
	TOTAL ASSETS	\$ 25,697	\$ 27,188

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

COMPANY NAME Winchester Water Company, LLC

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$ 4,585
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	548	98
236	Accrued Taxes	621	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1,169	\$ 4,683
	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	7,486	7,821
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 7,486	\$ 7,821
	TOTAL LIABILITIES	\$ 8,655	\$ 12,504
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	5,772	5,000
215	Retained Earnings	26,945	45,474
218	Proprietary Capital (Sole Props and Partnerships)	(15,675)	(35,790)
	TOTAL CAPITAL	\$ 17,072	\$ 14,684
	TOTAL LIABILITIES AND CAPITAL	\$ 25,697	\$ 27,188

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 44,732	\$ 47,822
460	Unmetered Water Revenue		
474	Other Water Revenues	703	410
	TOTAL REVENUES	\$ 45,435	\$ 48,232
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	7,483	7,937
618	Chemicals		
620	Repairs and Maintenance	3,439	10,274
621	Office Supplies and Expense	1,147	1,109
630	Outside Services	16,556	6,481
635	Water Testing	382	1,939
641	Rents		
650	Transportation Expenses	1,637	4,081
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	104	2,353
403	Depreciation Expense (Net of Amortization)	2,106	2,095
408	Taxes Other Than Income		
408.11	Property Taxes	2,016	1,800
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 34,871	\$ 38,069
	OPERATING INCOME/(LOSS)	\$ 10,564	\$ 10,163
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 10,564	\$ 10,163

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	\$ 4,585
Meter Deposits Refunded During the Test Year	\$ 0

COMPANY NAME Winchester Water Company, LLC	
Name of System: Winchester Water Company	ADEQ Public Water System Number: 02-110

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-540012	10	135	300	8		1993
55-202781	10	191	650	8		2004

* 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
5	2		
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5000	1	2,000	1
11,400	1		
20,000	1		

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

COMPANY NAME Winchester Water Company, LLC

Name of System: Winchester Water Company

ADEQ Public Water System Number: 02-110

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Plastic	2,900
3	Plastic	1,800
4	Plastic	8,700
5		
6	Plastic	775
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	132
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
	131

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

TREATMENT EQUIPMENT:

None

STRUCTURES:

Well and storage facilities Fencing 60' X 70'.

OTHER:

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

COMPANY NAME: Winchester Water Company, LLC

Name of System: Winchester Water Company

ADEQ Public Water System Number: 02-110

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	131	745	745	
FEBRUARY	131	788	788	
MARCH	124	1025	1025	
APRIL	123	1302	1302	
MAY	120	1660	1660	
JUNE	127	2047	2047	
JULY	127	1156	1156	
AUGUST	128	1195	1195	
SEPTEMBER	132	854	854	
OCTOBER	132	981	981	
NOVEMBER	132	784	784	
DECEMBER	132	936	936	
TOTALS →		13477	13477	

Well 1 .0015

What is the level of arsenic for each well on your system? Well 2 .002mg/l

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

If system has fire hydrants, what is the fire flow requirement? _ N/A GPM for __hrs

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

Yes No N/A

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: Winchester Water Company, LLC

Name of System: Winchester Water Company

ADEQ Public Water System Number: 02-110

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →		0	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 1,800

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

APR 15 2015

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	AZ CORP COMM Director - Utilities
Maricopa	
NAME (OWNER OR OFFICIAL) TITLE	
Phil Auernheimer Managing Partner	
COMPANY NAME	
Winchester Water Company, LLC	

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.

Phil Auernheimer

SIGNATURE OF OWNER OR OFFICIAL

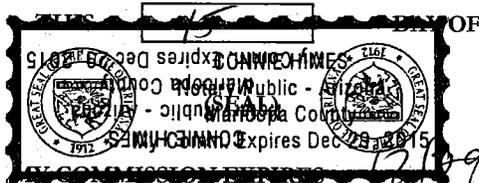
623-578-5220

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> .20 <u>15</u>



Concepcion

SIGNATURE OF NOTARY PUBLIC

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

APR 25 2015

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) Maricopa, NAME (OWNER OR OFFICIAL) TITLE Phil Auernheimer, COMPANY NAME Winchester Water Company, LLC

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

FOR THE YEAR ENDING

Table with columns: MONTH, DAY, YEAR. Values: 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 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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 50,855

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3,033 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)

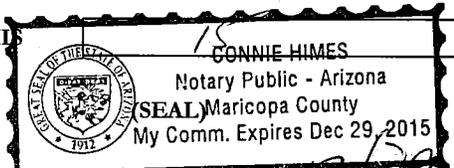
Signature of Phil Auernheimer, SIGNATURE OF OWNER OR OFFICIAL, 623-578-5220, TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

Form with fields: COUNTY NAME Maricopa, MONTH April, 2015



Signature of Connie Himes, SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/29/15

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

RECEIVED

APR 15 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

Maricopa	
Phil Auernheimer	Managing Partner
COMPANY NAME Winchester Water Company, LLC	

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.

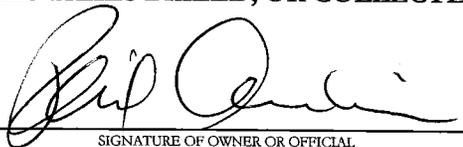
SWORN STATEMENT

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
\$ <u>50,855</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,033
IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

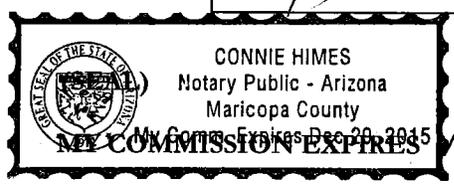
623-578-5220
TELEPHONE NUMBER

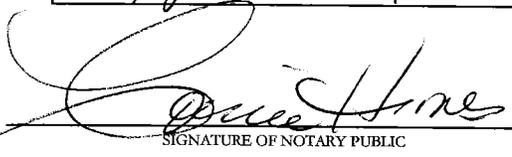
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

NOTARY PUBLIC NAME <i>Connie Himes</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	20 <u>15</u>



12/29/15

SIGNATURE OF NOTARY PUBLIC