ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03868A
Citrus Park Water Co, Inc.
4743 E 30th Place
Yuma, AZ 85365

☐ **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:

_____

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AUG 29 2016

ARIZONA CORP COMMISSION
UTILITIES DIVISION – DIRECTOR'S OFFICE

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015

FOR COMMISSION USE

ANN 04	15

8-29-16

COMPANY INFORMATION

Company Name (Business Name) Citrus Park Water Co. Inc.

Mailing Address 4743 E 30th Place
(Street)

Yuma (City) Arizona (State) 85365 (Zip)

928.341.9685
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address info@sunstatees.com

Local Office Mailing Address Same As Above
(Street)

(City) (State) (Zip)

Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address _____ Website address www.Sunstatees.com

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☑ **Management Contact:** Nancy Miller / Sunstate Environmental Interim Manager
(Name) (Title)

4743 E 30th Place (Street) Yuma (City) Arizona (State) 85365 (Zip)

928.341.9685
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address info@sunstatees.com

On Site Manager: _____
(Name)

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

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

Email Address _____

Statutory Agent: Nancy Miller
(Name)

4743 E 30th Place (Street) | Yuma (City) | AZ (State) | 85365 (Zip)

928.341 9685
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)**
- ☐ **Partnership (P)**
- ☐ **Bankruptcy (B)**
- ☐ **Receivership (R)**
- ☐ **Other** (Describe) _____
- ☑ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Association/Co-op (A)**
- ☐ **Limited Liability Company**

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 Citrus Park Water Co. Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,000	450.00	550.00
302	Franchises			
303	Land and Land Rights	4,500.00	0	4,500.00
304	Structures and Improvements	750.00	375.00	375.00
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	18,850.00	9,406.00	9,444.00
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	7,897.00	7,897.00	0.00
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks	11,090.20	8,318.00	2,772.20
331	Transmission and Distribution Mains	20,000.00	6,000.00	14,000.00
333	Services			
334	Meters and Meter Installations	4,875.00	4,875.00	0.00
335	Hydrants			
336	Backflow Prevention Devices	400.00	400.00	0.00
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,000.00	4,000.00	0.00
340.1	Computers & Software			
341	Transportation Equipment	2,500.00	2,500.00	0.00
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	1,500.00	1,125.00	375.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	77,362.20	45,346.00	32,016.20

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

COMPANY NAME Citrus Park Water Co Inc.

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	1,000.00	30	30.00
302	Franchises			
303	Land and Land Rights	4500.00	0	0 00
304	Structures and Improvements	750.00	3.33	25.00
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	18,850.00	3.33	628.00
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	7,897.00	12.5	0.00
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks	11,090.20	5	555.00
331	Transmission and Distribution Mains	20,000.00	2	400.00
333	Services			
334	Meters and Meter Installations	4,875.00	8.33	0.00
335	Hydrants			
336	Backflow Prevention Devices	400.00	6.67	26.48
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,000.00	6.67	264.80
340.1	Computers & Software			
341	Transportation Equipment	2,500.00	20	0.00
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	1,500.00	5	75.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	77,362.20		2,004.28
	LESS CIAC Amortization			
	TOTALS *	77,362.20		2,004.28

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

COMPANY NAME Citrus Park Water Co Inc.

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 561.09	$ 1,725.97
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		(95.15)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	100.00	
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 661.09	$ 1,630.82
	FIXED ASSETS		
101	Utility Plant in Service	$ 77,362.20	$ 77,362.20
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(44,916.72)	(45,346.00)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 32,445.48	$ 32,016.20
	TOTAL ASSETS	$ 33,106.57	$ 33,647.02

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

COMPANY NAME Citrus Park Water Co., Inc.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$	$ 0.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		0.00
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$ 0	$ 0.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 0	$ 0.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction		
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	$ 0	$ 0.00
	TOTAL LIABILITIES	$ 0	$ 0.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$ Unknown
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		33,647.02
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 0	$
	TOTAL LIABILITIES AND CAPITAL	$ 0	$ 33,647.02

COMPANY NAME Citrus Park Water Co. Inc.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 6,926.33	$ 5,968.54
460	Unmetered Water Revenue		
474	Other Water Revenues		234.90
	TOTAL REVENUES	$ 6,926.33	$ 6,203.44
	OPERATING EXPENSES		
601	Salaries and Wages	$ 2,160.45	$
610	Purchased Water		
615	Purchased Power	614.40	334.73
618	Chemicals		
620	Repairs and Maintenance	4,108.13	100.00
621	Office Supplies and Expense	1,243.58	
630	Outside Services	1,865.00	3,880.00
635	Water Testing		1,141.20
641	Rents		
650	Transportation Expenses	308.75	
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,954.00	227.98
403	Depreciation Expense	2,523.56	2,004.28
408	Taxes Other Than Income	534.15	
408.11	Property Taxes	350.72	
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 15,662.74	$ 7,688.19
	OPERATING INCOME/(LOSS)	$ (8,736.41)	$ (1,484.75)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$	$
421	Non-Utility Income	4,188.21	.09
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		8.04
	TOTAL OTHER INCOME/(EXPENSE)	$ 4,188.21	$
	NET INCOME/(LOSS)	$ (4,548.20)	$ (1,476.62)

COMPANY NAME Citrus Park Water Co., Inc.

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 $ _____

Meter Deposits Refunded During the Test Year $ _____

COMPANY NAME Citrus Park Water Co. Inc.	
Name of System: Citrus Park	ADEQ Public Water System Number: 14107

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-571891	2	25	690	6		1999

* 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

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

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

COMPANY NAME Citrus Park Water Co., Inc.	
Name of System: Citrus Park	ADEQ Public Water System Number: 14.107

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,450
3	PVC	800
4	PVC	2,840
5		
6	PVC	2,130
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	29
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:

None

STRUCTURES:

8x10 Shed

OTHER:

None

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

COMPANY NAME: Citrus Park Water Co., Inc.	
Name of System: Citrus Park	ADEQ Public Water System Number: 14-107

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	26	74,220		
FEBRUARY	29	92,940		
MARCH	29	81,660		
APRIL	29	121,980		
MAY	26	95,720		
JUNE	27	88,310		
JULY	26	93,840		
AUGUST	26	94,480		
SEPTEMBER	28	150,200		
OCTOBER	28	106,029		
NOVEMBER	28	93,230		
DECEMBER	28	129,990		
	TOTALS →	1,222,599		

What is the level of arsenic for each well on your system? .016 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____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: Citrus Park Water Co. Inc.	
Name of System: Citrus Park	ADEQ Public Water System Number: 14.107

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				11
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				1
DECEMBER				
TOTALS →		0	0	3

OTHER (description):

COMPANY NAME Citrus Park Water Co., Inc. YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: $ 0.00

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. Mrs. Miller was unaware that taxes were not being paid by owner. 2014 Taxes were paid in 2016.

VERIFICATION AND SWORN STATEMENT
Taxes

RECEIVED

AUG 29 2016

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yuma
NAME (OWNER OR OFFICIAL) TITLE	Nancy Miller
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

MONTH	DAY	YEAR
12	31	2015

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.

N J Miller

SIGNATURE OF OWNER OR OFFICIAL

928.341.9685

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Yuma
MONTH	Aug .2016

THIS 24 **DAY OF**

Notary Public-State of Arizona
Yuma County
Courtney Fowler
My Commission Expires 02/25/2019
(SEAL)

Courtney M Fowler

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 02/25/2019

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

RECEIVED

AUG 29 2016

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

VERIFICATION

STATE OF AZ

COUNTY OF (COUNTY NAME)
Yuma
NAME (OWNER OR OFFICIAL) TITLE
Nancy Miller, Interim Manager
COMPANY NAME
Citrus Park Water Co, Inc.

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 6,203.44

(THE AMOUNT IN BOX ABOVE INCLUDES $ 0.00 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)

N J Miller
SIGNATURE OF OWNER OR OFFICIAL

928.341.9685
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Yuma	
MONTH	Aug	2016

THIS 29 DAY OF

Notary Public State of Arizona
Yuma County
Courtney Fowler
My Commission Expires
02/25/2019

(SEAL)

MY COMMISSION EXPIRES 02/25/2019

Courtney Fowler
SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

Intrastate Revenues Only

RECEIVED

AUG 29 2016

ARIZONA CORP COMMISSION
UTILITIES DIVISION – DIRECTOR'S OFFICE

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yuma	
NAME (OWNER OR OFFICIAL)	Nancy Miller	TITLE Interim Manager
COMPANY NAME	Citrus Park Water Co. Inc.	

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

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 6,203.44

THE AMOUNT IN BOX AT LEFT INCLUDES $ 0.00 IN SALES TAXES BILLED, OR COLLECTED)

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

SIGNATURE OF OWNER OR OFFICIAL

928.341.9685
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

NOTARY PUBLIC NAME	Courtney Fowler
COUNTY NAME	Yuma
MONTH	Aug .2016

THIS [ ] DAY OF

Notary Public State of Arizona
Yuma County
Courtney Fowler
My Commission Expires 02/25/2019
(SEAL)

MY COMMISSION EXPIRES

SIGNATURE OF NOTARY PUBLIC