# ARIZONA CORPORATION COMMISSION
# UTILITIES DIVISION

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

J

W-02651A
Juniper Wells Water Company
300 N. Lynx Creek Road
Prescott AZ 86306

# ANNUAL REPORT

ARIZONA CORPORATION COMMISSION
RECEIVED
APR 3 4 2003
Director of Utilities

## FOR YEAR ENDING

| 12 | 31 | 2002 |
|---|---|---|

Entered 4/25/03 CM

FOR COMMISSION USE

| ANN 04 | 02 |
|---|---|

OK

## COMPANY INFORMATION

**Company Name (Business Name)** JUNIPER WELLS WATER CO.

Mailing Address 300 N. LYNX CREEK RD
(Street)

PRESCOTT (City) AZ (State) 86303 (Zip)

928-445-5327 (Telephone No. (Include Area Code)) 928-445-5327 (Fax No. (Include Area Code)) Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

## MANAGEMENT INFORMATION

**Management Contact:** WESLEY G. COLE (Name) PRESIDENT (Title)

1111 JAMES ST (Street) GENEVA (City) IL (State) 60134 (Zip)

630 232 0460 (Telephone No. (Include Area Code)) 630 232 0473 (Fax No. (Include Area Code)) Pager/Cell No. (Include Area Code)

Email Address WOODRIVR@INIL.COM

**On Site Manager:** JOSEPH E. AYRES
(Name)

300 N. LYNX CREEK RD (Street) PRESCOTT (City) AZ (State) 86303 (Zip)

928-445-5327 (Telephone No. (Include Area Code)) 928-445-5327 (Fax No. (Include Area Code)) Pager/Cell No. (Include Area Code)

Email Address

**Statutory Agent:** JOSEPH E. AYRES
(Name)

300 N. LYNX CREEK RD PRESCOTT AZ 86303
(Street) (City) (State) (Zip)

928-445-5327 928-445-5327
Telephone No. (Include Area Code) Fax No. (Include Area Code Pager/Cell No. (Include Area Code)

**Attorney:** JEFF CROCKETT, SNELL & WILMER
(Name)

ONE ARIZONA CENTER PHOENIX AZ 85004
(Street) (City) (State) (Zip)

602-382-6234 602-382-6070
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

## 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 | Juniper Wells Water Co |
|---|---|

## 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 | | | |
| 304 | Structures and Improvements | | | |
| 307 | Wells and Springs | | | |
| 311 | Pumping Equipment | | | |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | | | |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | | | |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 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** | 0 | 0 | 0 |

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

| COMPANY NAME | Juniper Wells Water Co |
|---|---|

## 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 | | | |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | | | |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | | | |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 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** | 0 | 0 | 0 |

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

| COMPANY NAME | JUNIPER WELLS WATER CO. |
|---|---|

# BALANCE SHEET

| Acct. No. | ASSETS | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|---|---|---|---|
| | | | |
| | **CURRENT AND ACCRUED ASSETS** | | |
| 131 | Cash | $ 1000 | $ 1000 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | | |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | **TOTAL CURRENT AND ACCRUED ASSETS** | $ | $ |
| | | | |
| | **FIXED ASSETS** | | |
| 101 | Utility Plant in Service | $ | $ |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | | |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | **TOTAL FIXED ASSETS** | $ | $ |
| | | | |
| | **TOTAL ASSETS** | **$** 1000 | **$** 1000 |

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

| COMPANY NAME | Juniper Wells Water Co. |
|---|---|

## BALANCE SHEET (CONTINUED)

| Acct. No. | LIABILITIES | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|---|---|---|---|
| | | | |
| | **CURRENT LIABILITES** | | |
| 231 | Accounts Payable | $ | $ |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | | |
| 236 | Accrued Taxes | | |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | **TOTAL CURRENT LIABILITIES** | $ | $ |
| | | | |
| | **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 | | |
| 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** | $ | $ |
| | | | |
| | **TOTAL LIABILITIES** | $ | $ |
| | | | |
| | **CAPITAL ACCOUNTS** | | |
| 201 | Common Stock Issued | $ 1000 | $ 1000 |
| 211 | Paid in Capital in Excess of Par Value | | |
| 215 | Retained Earnings | | |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | **TOTAL CAPITAL** | $ | $ |
| | | | |
| | **TOTAL LIABILITIES AND CAPITAL** | $ 1000 | $ 1000 |

| COMPANY NAME | Juniper Wells Water Co. |
|---|---|

# COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|---|---|---|---|
| 461 | Metered Water Revenue | $ 0 | $ 0 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | | |
| | **TOTAL REVENUES** | $ 0 | $ 0 |
| | | | |
| | **OPERATING EXPENSES** | | |
| 601 | Salaries and Wages | $ 0 | $ 0 |
| 610 | Purchased Water | | |
| 615 | Purchased Power | | |
| 618 | Chemicals | | |
| 620 | Repairs and Maintenance | | |
| 621 | Office Supplies and Expense | | |
| 630 | Outside Services | | |
| 635 | Water Testing | | |
| 641 | Rents | | |
| 650 | Transportation Expenses | | |
| 657 | Insurance – General Liability | | |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense – Rate Case | | |
| 675 | Miscellaneous Expense | | |
| 403 | Depreciation Expense | | |
| 408 | Taxes Other Than Income | | |
| 408.11 | Property Taxes | | |
| 409 | Income Tax | | |
| | **TOTAL OPERATING EXPENSES** | $ 0 | $ 0 |
| | | | |
| | **OPERATING INCOME/(LOSS)** | $ 0 | $ 0 |
| | | | |
| | **OTHER INCOME/(EXPENSE)** | | |
| 419 | Interest and Dividend Income | $ 0 | $ 0 |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | | |
| | **TOTAL OTHER INCOME/(EXPENSE)** | $ 0 | $ 0 |
| | | | |
| | **NET INCOME/(LOSS)** | **$ 0** | **$ 0** |

| COMPANY NAME | JUNIPER WELLS WATER CO. |
|---|---|

## 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 | $ 0 | $ | $ | $ |

Meter Deposit Balance at Test Year End $ 0

Meter Deposits Refunded During the Test Year $ 0

| COMPANY NAME | JUNIPER WALLS WATER CO. |
|---|---|

# WATER COMPANY PLANT DESCRIPTION

## WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

- 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 |
| | | | |
| | | | |
| | | | |
| | | | |

| COMPANY NAME | JUNIPER WELLS WATER CO. |
|---|---|

## 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 | |
| 1 | |
| 1 1/2 | |
| 2 | |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Tubo 4 | |
| Comp. 6 | |
| Tubo 6 | |
| | |
| | |

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

| COMPANY NAME: | Juniper Wells Water Co. |
|---|---|

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

| MONTH | NUMBER OF CUSTOMERS | GALLONS SOLD | GALLON PUMPED (Thousands) |
|---|---|---|---|
| JANUARY | | | |
| FEBRUARY | | | |
| MARCH | | | |
| APRIL | | | |
| MAY | | | |
| JUNE | | | |
| JULY | | | |
| AUGUST | | | |
| SEPTEMBER | | | |
| OCTOBER | | | |
| NOVEMBER | | | |
| DECEMBER | | | |
| | TOTAL | N/A | 0 |

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:_____

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

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

**COMPANY NAME** Juniper Wells Water Co. **YEAR ENDING 12/31/2002**

## PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 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. UTILITY DOESN'T OWN ANY ASSETS. AS IT IS NOT YET OPERATIONAL.

**COMPANY NAME** Juniper Wells Water Co. **YEAR ENDING 12/31/2002**

## 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.

| | |
|---|---|
| Wesley G. Coe | 4/16/03 |
| **SIGNATURE** | **DATE** |
| Wesley G. Coe | President |
| **PRINTED NAME** | **TITLE** |

ARIZONA CORPORATION COMMISSION
RECEIVED
APR 24 2003
Director of Utilities

# VERIFICATION AND SWORN STATEMENT

**Intrastate Revenues Only**

**VERIFICATION**

**STATE OF** AZ

**I, THE UNDERSIGNED**

**OF THE**

| | |
|---|---|
| COUNTY OF (COUNTY NAME) | YAVAPAI |
| NAME (OWNER OR OFFICIAL) TITLE | PRESIDENT |
| COMPANY NAME | JUNIPER WELLS WATER CO. |

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION**

**FOR THE YEAR ENDING**

| MONTH | DAY | YEAR |
|---|---|---|
| 12 | 31 | 2002 |

**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 2002 WAS:**

| Arizona IntraState Gross Operating Revenues Only ($) |
|---|
| $ 0 |

**(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)**

Wesley G. Cole
SIGNATURE OF OWNER OR OFFICIAL

630 232 0460
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF** KANE

**THIS** 22nd **DAY OF** APRIL 2003

(SEAL)

Joyce Brainerd
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES** 9-3-03

"OFFICIAL SEAL"
J. [illegible]
Notary P[illegible] Illinois
My Commission Expires Sept. 3, 2003

ARIZONA CORPORATION COMMISSION
RECEIVED
APR 24 2003
Director of Utilities

# VERIFICATION AND SWORN STATEMENT
## RESIDENTIAL REVENUE
### INTRASTATE REVENUES ONLY

**VERIFICATION**

**STATE OF ARIZONA** (COUNTY NAME) YAVAPAI

**I, THE UNDERSIGNED** NAME (OWNER OR OFFICIAL) WESLEY G. GEE TITLE PRESIDENT

**OF THE** COMPANY NAME JUNIPER WOLLS WATER CO.

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

**FOR THE YEAR ENDING**

| MONTH | DAY | YEAR |
|---|---|---|
| 12 | 31 | 2002 |

**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 2002 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 0

**(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.**

Wesley G. Gee
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 22ND **DAY OF**

NOTARY PUBLIC NAME JOYCE BRAINERD
COUNTY NAME KANE
MONTH APRIL 20 03

**(SEAL)**

"OFFICIAL SEAL"
J. Brainerd
Notary Public, State of Illinois
My Commission Expires Sept. 3, 2003

X Joyce Brainerd
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES** SEPT 3, 2003