

ANNUAL REPORT

Of

Company Name:

Far West Water & Sewer, Inc.
13157 E. 44th St.

Mailing Address:

Yuma AZ
85367

Docket No.:

WS-03478A

For the Year Ended:

12/31/17

RECEIVED
JUN 13 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER AND WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

06/11/18

6-14-18

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Far West Water & Sewer, Inc.
A Class Utility

1. For the Calendar Year Ended: 12/31/17

2. Address:
City: State: Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

6. On-Site Manager:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

7. Ownership:

8. Counties Served:

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$1,626	0	0	\$1,626	\$0	\$1,626
302	Franchises	14,501	0	0	14,501	0	14,501
303	Land and Land Rights	1,201,450	0	0	1,201,450	0	1,201,450
304	Structures and Improvements	668,379	5,200	0	673,579	492,092	181,487
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	604,018	0	0	604,018	506,543	97,475
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	786,650	28,128	0	814,778	660,310	154,468
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	6,870,614	0	0	6,870,614	6,081,264	789,350
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	776,710	0	0	776,710	726,817	49,893
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	15,552,817	74,352	0	15,627,169	5,810,459	9,816,710
332	Fire Mains	0	0	0	0	0	0
333	Services	804,445	0	0	804,445	319,937	484,508
334	Meters and Meter Installations	825,415	35,194	12,109	848,501	734,043	114,458
335	Hydrants	532,086	0	0	532,086	185,286	346,800
336	Backflow Prevention Devices	2,771	0	0	2,771	1,385	1,386
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	488,306	0	0	488,306	250,854	237,452
340.1	Computer & Software	93,343	2,120	0	95,463	66,846	28,616
341	Transportation Equipment	254,301	0	0	254,301	240,775	13,526
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	41,138	1,225	0	42,363	37,189	5,174
344	Laboratory Equipment	5,675	0	0	5,675	3,860	1,815
345	Power Operated Equipment	126,359	0	0	126,359	9,982	116,377
346	Communication Equipment	1,273	335	0	1,608	(146)	1,754
347	Miscellaneous Equipment	61,296	1,504	0	62,800	54,688	8,112
348	Other Tangible Plant	467,286	0	0	467,286	456,880	10,406
	Totals	\$30,180,460	\$148,057	\$12,109	\$30,316,408	\$16,639,065	\$13,677,344

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Far West Water & Sewer, Inc.
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/17

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$1,626	\$0	\$0	\$1,626	\$1,626	0.00%	\$0
302	Franchises	14,501	0	0	14,501	14,501	0.00%	0
303	Land and Land Rights	1,201,450	0	0	1,201,450	1,201,450	0.00%	0
304	Structures and Improvements	668,379	5,200	0	673,579	0	5.00%	26,638
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	604,018	0	0	604,018	0	5.00%	14,102
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	786,650	28,128	0	814,778	0	14.29%	39,519
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	6,870,614	0	0	6,870,614	0	5.00%	341,673
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	776,710	0	0	776,710	0	5.00%	29,336
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	15,552,817	74,352	0	15,627,169	0	2.00%	329,494
322	Fire Mains	0	0	0	0	0	2.00%	0
333	Services	804,445	0	0	804,445	0	2.00%	(31,495)
334	Meters and Meter Installations	825,415	35,194	12,109	848,501	0	14.29%	42,956
335	Hydrants	532,086	0	0	532,086	0	2.00%	(13,081)
336	Backflow Prevention Devices	2,771	0	0	2,771	0	6.67%	185
339	Other Plant and Misc. Equipment	0	0	0	0	7,433	0.00%	0
340	Office Furniture and Equipment	488,306	0	0	488,306	0	6.67%	32,438
340.1	Computer & Software	93,343	2,120	0	95,463	0	20.00%	14,550
341	Transportation Equipment	254,301	0	0	254,301	0	16.67%	12,409
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	41,138	1,225	0	42,363	0	14.29%	1,603
344	Laboratory Equipment	5,675	0	0	5,675	0	14.29%	681
345	Power Operated Equipment	126,359	0	0	126,359	0	5.00%	12,722
346	Communication Equipment	1,273	335	0	1,608	0	10.00%	474
347	Miscellaneous Equipment	61,296	1,504	0	62,800	0	14.29%	4,333
348	Other Tangible Plant	467,286	0	0	467,286	0	10.00%	33,770
	Subtotal	\$30,180,460	\$148,057	\$12,109	\$30,316,408	\$1,225,010		\$892,306

Contribution(s) in Aid of Construction (Gross)	\$9,315,735
Less: Non Amortizable Contribution(s)	3,189,311
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$6,126,423</u>
Times: Proposed Amortization Rate	0.00%
Amortization of CIAC	\$185,094

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Far West Water & Sewer, Inc.
Annual Report
Utility Plant in Service (Wastewater)
12/31/17

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	3,076	\$0	\$0	3,076	0	3,076
353	Land and Land Rights	1,538,615	\$0	\$0	1,538,615	0	1,538,615
354	Structures and Improvements	2,562,043	\$16,242	\$0	2,578,285	599,618	1,978,667
355	Power Generation Equipment	62,268	\$0	\$0	62,268	20,237	42,031
360	Collections Wastewater - Force	3,790,384	\$0	\$0	3,790,384	672,899	3,117,485
361	Collections Wastewater - Gravity	7,957,401	\$0	\$0	7,957,401	2,565,751	5,391,650
362	Special Collecting Structures	0	\$0	\$0	0	0	0
363	Services to Customers	173,620	\$0	\$0	173,620	29,229	144,391
364	Flow Measuring Devices	31,313	\$0	\$0	31,313	31,313	0
365	Flow Measuring Installations	11,378	\$0	\$0	11,378	11,378	0
366	Reuse Services	0	\$0	\$0	0	0	0
367	Reuse Meters & Meter Installations	2,097	\$0	\$0	2,097	1,136	961
370	Receiving Wells	88,512	\$0	\$0	88,512	19,178	69,334
371	Pumping Equipment	1,735,601	\$36,129	\$0	1,771,730	1,210,950	560,780
374	Reuse Distribution Reservoirs	0	\$0	\$0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	\$0	\$0	0	0	0
380	Treatment and Disposal Equipment	23,147,039	\$123,324	\$0	23,270,363	9,026,852	14,243,511
381	Plant Sewers	700,089	\$0	\$0	700,089	233,179	466,910
382	Outfall Sewer Lines	0	\$0	\$0	0	0	0
389	Other Plant and Misc. Equipment	433,116	\$0	\$0	433,116	197,100	236,016
390	Office Furniture and Equipment	255,126	\$0	\$0	255,126	129,632	125,494
390.1	Computer & Software	80,165	\$2,992	\$0	83,157	46,136	37,021
391	Transportation Equipment	285,563	\$4,940	\$0	290,503	265,870	24,633
392	Stores Equipment	0	\$0	\$0	0	0	0
393	Tools, Shop and Garage Equipment	39,375	\$2,275	\$0	41,650	11,807	29,843
394	Laboratory Equipment	35,122	\$0	\$0	35,122	23,086	12,036
395	Power Operated Equipment	138,687	\$0	\$0	138,687	23,623	115,064
396	Communication Equipment	22,213	\$7,903	\$0	30,116	12,023	18,093
397	Miscellaneous Equipment	161,469	\$1,504	\$0	162,973	143,767	19,206
398	Other Tangible Plant	238,825	\$0	\$0	238,825	238,825	0
	Totals	\$43,493,097	\$195,309	\$0	\$43,688,406	\$15,513,587	\$28,174,818

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	3,076	0	0	3,076	3,076	0.00%	0
353	Land and Land Rights	1,538,615	0	0	1,538,615	1,538,615	0.00%	0
354	Structures and Improvements	2,562,043	16,242	0	2,578,285	0	3.33%	93,679
355	Power Generation Equipment	62,268	0	0	62,268	0	5.00%	3,113
360	Collections Wastewater - Force	3,790,384	0	0	3,790,384	0	2.00%	82,157
361	Collections Wastewater - Gravity	7,957,401	0	0	7,957,401	0	2.00%	159,148
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	173,620	0	0	173,620	0	2.00%	3,472
364	Flow Measuring Devices	31,313	0	0	31,313	31,313	0.00%	58
365	Flow Measuring Installations	11,378	0	0	11,378	11,378	0.00%	265
366	Reuse Services	0	0	0	0	0	0.00%	0
367	Reuse Meters & Meter Installations	2,097	0	0	2,097	0	8.33%	175
370	Receiving Wells	88,512	0	0	88,512	0	3.33%	2,950
371	Pumping Equipment	1,735,601	36,129	0	1,771,730	0	12.50%	209,929
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0.00%	0
380	Treatment and Disposal Equipment	23,147,039	123,324	0	23,270,363	0	5.00%	1,188,946
381	Plant Sewers	700,089	0	0	700,089	0	5.00%	35,004
382	Outfall Sewer Lines	0	0	0	0	0	3.33%	0
389	Other Plant and Misc. Equipment	433,116	0	0	433,116	0	6.67%	29,484
390	Office Furniture and Equipment	255,126	0	0	255,126	0	6.67%	17,056
390.1	Computer & Software	80,165	2,992	0	83,157	0	20.00%	13,593
391	Transportation Equipment	285,563	4,940	0	290,503	0	20.00%	13,494
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	39,375	2,275	0	41,650	0	5.00%	2,088
394	Laboratory Equipment	35,122	0	0	35,122	0	10.00%	2,355
395	Power Operated Equipment	138,687	0	0	138,687	0	0.00%	9,784
396	Communication Equipment	22,213	7,903	0	30,116	0	10.00%	2,939
397	Miscellaneous Equipment	161,469	1,504	0	162,973	0	10.00%	8,832
398	Other Tangible Plant	238,825	0	0	238,825	0	10.00%	11,941
	Subtotal	\$43,493,097	\$195,309	\$0	\$43,688,406	\$1,584,382		\$1,890,464

Contribution(s) in Aid of Construction (Gross)	\$1,413,476
Less: Non Amortizable Contribution(s)	694,008
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$719,468
Times: Proposed Amortization Rate	
Amortization of CIAC	\$68,556
Less: Amortization of CIAC	\$68,556
DEPRECIATION EXPENSE	\$1,821,908

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Far West Water & Sewer, Inc.
 Annual Report
 Balance Sheet Assets
 12/31/17

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current and Accrued Assets			
131	Cash		\$538,049	\$633,512
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		1,529,683	1,696,970
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		48,604	48,604
162	Prepayments		18,648	14,220
174	Miscellaneous Current and Accrued Assets		9,210	26,543
	Total Current and Accrued Assets		\$2,144,195	\$2,419,848
	Fixed Assets			
101	Utility Plant in Service*		\$73,673,556	\$74,004,814
103	Property Held for Future Use		22,232	22,232
105	Construction Work in Progress		1,616,727	1,654,200
108	Accumulated Depreciation (enter as negative)*		(28,813,320)	(32,152,652)
121	Non-Utility Property		435,005	435,005
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$46,934,200	\$43,963,599
	Deferred Debits			
181	Unamortized Debt Discount and Expense		\$824,310	\$785,057
186	Deferred Debits		415,713	407,533
190	Accumulated Deferred Income Tax		2,421,760	2,421,760
	Total Deferred Debits		\$3,661,783	\$3,614,350
	Total Assets		\$52,740,178	\$49,997,797

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

*Note these items feed automatically from AR3 UPIS Page 3

Far West Water & Sewer, Inc.
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity			
	Liabilities		
		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current Liabilities		
231	Accounts Payable	\$775,245	\$604,869
232	Notes Payable (Current Portion)	137,878	26,865
234	Notes Payable to Associated Companies	209,052	6,262
235	Customer Deposits	109,308	92,357
236	Accrued Taxes	0	0
237	Accrued Interest	408,029	441,931
242	Miscellaneous Current and Accrued Liabilities	515,916	537,810
	Total Current Liabilities	\$2,155,428	\$1,710,094
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$29,619,848	\$30,329,745
	Deferred Credits		
251	Unamortized Premium on Debt	\$85,633	\$81,555
252	Advances in Aid of Construction	11,721,976	11,510,331
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	10,546,836	10,729,211
272	Less: Amortization of Contributions	(3,629,669)	(3,883,320)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$18,724,776	\$18,437,777
	Total Liabilities	\$50,500,052	\$50,477,617
	Capital Accounts		
201	Common Stock Issued	\$900,000	\$900,000
211	Other Paid-In Capital	9,430,633	9,430,633
215	Retained Earnings	(8,090,507)	(10,810,453)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$2,240,126	(\$479,820)
	Total Liabilities and Capital	\$52,740,178	\$49,997,797

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Far West Water & Sewer, Inc.
Annual Report
Water Comparative Income Statement
12/31/17

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year	Last Year
		01/01/2017 - 12/31/2017	01/01/2016 - 12/31/2016
	Operating Revenue		
461	Metered Water Revenue	\$5,576,196	\$5,534,760
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	192,489	166,877
474	Other Water Revenue	287	25,461
	Total Revenues	\$5,768,972	\$5,727,098
	Operating Expenses		
601	Salaries and Wages	\$916,418	\$1,152,827
604	Employee Pensions and Benefits	18,099	25,702
610	Purchased Water	736,258	698,955
615	Purchased Power	437,557	478,200
618	Chemicals	217,716	231,031
620	Materials and Supplies	56,335	68,481
620.1	Repairs and Maintenance	921	27,129
620.2	Office Supplies and Expense	88,956	79,135
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	37,671	19,834
633	Contractual Services - Legal	88,422	68,098
634	Contractual Services - Management Fees	167,500	203,250
635	Contractual Services - Water Testing	26,872	35,593
636	Contractual Services - Other	20,519	26,414
640	Rents	0	0
641	Rental of Building/Real Property	47,968	49,593
642	Rental of Equipment	1,579	4,911
650	Transportation Expenses	97,322	87,284
655	Insurance - General Liability	28,167	38,716
657.1	Insurance - Health and Life	25,329	35,917
666	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	28,014	31,390
675	Miscellaneous Expense	52,257	128,439
403	Depreciation Expense (From Schedule AR4)	707,211	794,044
408	Taxes Other Than Income	185,421	199,215
408.11	Property Taxes	233,077	253,961
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	3,340	0
	Total Operating Expenses	\$4,222,927	\$4,738,119
	Operating Income / (Loss)	\$1,546,045	\$988,979
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	793	117,611
426	Miscellaneous Non-Utility (Expense)	(43,986)	(24,642)
427	Interest (Expense)	(641,716)	(650,209)
	Total Other Income / (Expense)	(\$684,910)	(\$557,240)
	Net Income / (Loss)	\$861,135	\$431,739

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2016 - 12/31/2016	Last Year 01/01/2015 - 12/31/2015
	Operating Revenue		
521	Flat Rate Revenues	\$5,735,281	\$5,693,037
522	Measured Revenues	56,511	60,066
534	Rents from Wastewater Property		0
536	Other Wastewater Revenues	106,218	86,759
	Total Revenues	\$5,898,010	\$5,839,862
	Operating Expenses		
701	Salaries and Wages	\$1,370,382	\$1,659,281
704	Employee Pensions and Benefits	21,712	25,976
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	83,032	79,077
715	Purchased Power	319,850	332,688
716	Fuel for Power Production	0	0
718	Chemicals	244,468	194,240
720	Materials and Supplies	116,463	143,810
720.1	Repairs and Maintenance	10,440	18,342
720.2	Office Supplies and Expense	86,317	75,865
721	Office Expense	0	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	37,496	19,835
733	Contractual Services - Legal	164,165	105,523
734	Contractual Services - Management Fees	157,500	224,049
735	Contractual Services - Testing	92,485	94,757
736	Contractual Services - Other	26,596	9,615
740	Rents - Building	54,675	54,598
742	Rents - Equipment	296	12,252
750	Transportation Expenses	105,451	106,736
755	Insurance - General Liability	56,964	44,877
758	Insurance - Worker's Compensation	25,526	37,493
759	Insurance - Other	3,166	3,388
760	Advertising Expense	0	129
766	Regulatory Commission Expense - Rate Case	0	20,833
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	17,500	16,695
775	Miscellaneous Expense	113,632	240,450
403	Depreciation Expense (From Schedule AR4)	1,821,908	1,785,316
408	Taxes Other Than Income	30,162	74,275
408.11	Property Taxes	189,068	152,135
408.12	Payroll Taxes	2,630	897
409	Income Taxes	0	0
	Total Operating Expenses	\$5,151,883	\$5,533,130
	Operating Income / (Loss)	\$746,127	\$306,732
	Other Income / (Expense)		
409.2	Income Tax - Other Income and Deductions	\$0	\$46,587
414	Gain (Loss) on Dispositions	0	0
415	Revenue from Jobbing, Contract Work	0	0
416	Expenses from Jobbing, Contract Work	0	0
419	Interest and Dividend Income	7,719	1,842
420	AFUDC	0	0
421	Non-Utility Income	24,050	170,361
426	Miscellaneous Non-Utility (Expense)	(32,954)	42,501
427	Interest (Expense)	(1,131,562)	(1,351,838)
428	Amortization of Debt Discount and Expense	(37,981)	(49,593)
429	Amortization of Premium on Debt	3,285	3,285
434	Extraordinary Deductions	0	0
	Total Other Income / (Expense)	(\$1,167,443)	(\$1,136,854)
	Net Income / (Loss)	(\$421,315)	(\$830,122)

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Far West Water & Sewer, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/17

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	12/14/2007	1/0/1900	1/0/1900	1/0/1900
Source of Loan	Yuma County IDA	0	0	0
ACC Decision No.	69950	0	0	0
Reason for Loan	Plant Improvements	0	0	0
Dollar Amt. Issued	\$25,190,000	0	0	0
Amount Outstanding	\$21,340,000	0	0	0
Date of Maturity	12/1/2037	0	0	0
Interest Rate	6.5% & 6.375%	0	0	0
Current Year Interest	\$1,394,550	0	0	0
Current Year Principal	\$525,000	0	0	0

Meter Deposit Balance at Test Year End:	\$138,465
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Meter Deposits Refunded During the Test Year:	\$77,105
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Water Utility Plant Description

Name of the System: **Far West Water**
 ADEQ Public Water System Number: **AZ0414004**

WELLS

ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-543192	75	1,000	507	12	submersible	0	1994	0.0000
55-543193	75	1,000	503	12	submersible	0	1994	0.0000
55-559652	150	1,400	810	16	submersible	0	1996	0.0000
55-514224	20	300	265	8	submersible	0	1984	0.0000
55-514221	10	150	260	8	submersible	0	1984	0.0000
55-514223	10	150	260	8	submersible	0	1984	0.0000
55-538052	15	220	270	10	submersible	0	1993	0.0000
55-538053	25	375	260	10	submersible	0	1993	0.0000
55-538054	20	300	260	10	submersible	0	1993	0.0000
55-621469	25	375	278	10	submersible	0	1972	0.0000
55-621470	30	425	280	10	submersible	0	1976	0.0000
55-621471	30	425	283	8	submersible	0	1976	0.0000
55-621474	30	425	300	8	submersible	0	1981	0.0000
55-517794	20	180	278	8	submersible	0	1987	0.0000
55-517795	25	375	280	8	submersible	0	1987	0.0000
55-539876	25	375	315	10	submersible	0	1978	0.0000
55-539877	30	425	320	10	submersible	0	1993	0.0000
55-537274	30	425	303	10	submersible	0	1993	0.0000
55-562251	150	1,400	950	16	turbine	0	1997	0.0000
55-544946	75	1,000	520	12	submersible	0	1994	0.0000
55-544947	75	1,000	490	12	submersible	0	1994	0.0000
55-511849	30	425	300	8	submersible	0	1975	0.0000

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Surface Water - Canal A	4,650	1,714,626,977
0	0	0
0	0	0

BOOSTER PUMPS

Horsepower	GPM	Quantity
3-15 hp pump	500	1
30	425	1
40	475	4
60	875	1
75	1,000	13

FIRE HYDRANTS

Type	Quantity
Standard ***	778
Other	0

STORAGE TANKS

Capacity	Material	Quantity
3,000,000	Steel	1
1,000,000	Steel	2
500,000	Steel	1
280,000	Steel	1
170,000	Steel	1

PRESSURE/BLADDER TANKS

Capacity	Quantity
0	0
0	0
0	0
0	0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

** Pump motor type, turbine or submersible.

*** A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	4,007	5/8 X 3/4	14,880
3	PVC	10,849	3/4	82
4	PVC	194,966	1	0
6	PVC	629,791	1 1/2	19
8	PVC	122,058	Compound 2	95
10	PVC	25,462	Turbine 2	0
12	PVC	62,202	Compound 3	4
14	0	0	Turbine 3	0
16	PVC	21,008	Compound 4	2
			Turbine 5	0
			Compound 6	2
			Turbine 6	0
			6+	0

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

TREATMENT EQUIPMENT:	3 each MTV Sand Filters, 3 each Chlorine Pumps, 3 each Alum Pumps, 5 each Polymer Pumps, 3 each Raw Water Pumps, 3 each Finished Water Pumps, 3 each Backwash Pumps, 3 each Decant Pumps, 2 each Sludge Pumps, 3 each Air Blowers, 2 each Chlorine Analyzers, 2 each PH Analyzers, 5 each Turbidity Meters.
STRUCTURES:	Water Treatment Plant, Distribution Shop Building, 6 Water Booster Stations.
OTHER:	Various Lab Equipment and Vehicles.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Water Use Data Sheet							
Name of the System:		Far West Water					
ADEQ Public Water System Number:		AZ0414004					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	15,674	110,398,189	0	134,514,730	5,515,909	\$28,337	251,040
February	15,864	115,357,664	0	124,449,179	5,767,883	25,973	227,910
March	16,243	121,839,506	0	147,099,112	6,091,975	26,579	241,373
April	15,631	122,323,587	0	145,189,623	6,116,179	26,681	239,707
May	14,143	125,531,549	0	146,906,860	6,276,577	29,453	246,487
June	13,685	136,697,652	0	148,868,485	6,834,883	31,902	264,556
July	13,566	159,383,760	12,299,803	155,053,145	7,969,188	38,182	346,475
August	13,502	156,119,644	0	154,886,961	7,805,982	42,889	394,190
September	13,529	177,025,299	31,018,929	154,857,635	8,851,265	47,939	443,357
October	13,886	136,741,152	0	150,461,899	6,837,058	42,045	358,351
November	14,916	135,622,755	25,156,030	117,247,862	6,781,138	35,985	315,296
December	15,533	142,453,530	14,484,720	135,091,487	7,122,677	41,019	371,619
Totals		1,639,494,287	82,959,482	1,714,626,978	81,970,714	\$416,984	3,700,361

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

- 1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

Far West Water & Sewer, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

ADEQ System No. :	AZ0414004
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	30	0
February	0	27	0
March	0	11	0
April	0	25	0
May	0	28	0
June	0	31	0
July	0	27	0
August	0	45	0
September	0	22	0
October	0	21	0
November	0	42	0
December	0	21	0
Total	0	330	0

Other (description): 0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Wastewater Utility Plant Description

Name of System:	Section 14
Wastewater Inventory Number (if applicable):	44-004
Type of Treatment	MBR
Design Capacity of Plant (Gallons per day)	681,000

LIFT STATION FACILITIES				
Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
12651 Ave 14E	4	30	360	8,000
3352 Puesta del Sol	2	15	300	4,000
9700 E 40th St	2	100	1,200	6,000
13712 44th St	2	2	60	4,000
12344 Ave 14 1/2 E	2	3	60	4,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
4 inch	PVC	7,445
4 inch	Ductile Iron	450
12 inch	PVC	26,700
0	0	0
0	0	0
0	0	0

MANHOLES	
Type	Quantity
Standard	464
Drop	0

CLEANOUTS
Quantity
105
0
0
0

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	0	0	4	PVC	3,483
6	PVC	15,227	6	0	0
8	PVC	166,571	8	PVC	4
10	PVC	14,659	12	0	0
12	PVC	13,863	15	0	0
15	PVC	1,465	0	0	0
18	PVC	2,463	0	0	0
21	0	0	0	0	0
24	0	0	0	0	0
30	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Somat-Solids Dewatering System
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Trojan - UV Disinfection Unit
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	MBR = Membrane Filtration System
STRUCTURES (Buildings, Fences, Etc.)	Wood Frame, Stucco, Com. Roof. 3,360 Sq Ft Control Building, 936 sq ft Lab Building, 1,800 Ssq ft Screening, Sludge Building, 480 sq ft Aeration Blower Shade Structure, Surrounded by 8 ft Block Wall
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(1) Vac-Con Unit, Various Vehicles, Laboratory Equipment and Tools Shared by All WWTPs. (1) 750 KVA Caterpillar Generator at Section 14 WWTP. (1) Generac SD250 313 KVA Generator at Palm Shadows Lift Station.

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Far West Water & Sewer, Inc.
 Annual Report
 Utility Plant in Service (Wastewater)
 12/31/16

Wastewater Utility Plant Description

Name of System:	Del Oro	
Wastewater Inventory Number (if applicable):	44-004	
Type of Treatment	MBR	
Design Capacity of Plant (Gallons per day)		300000

LIFT STATION FACILITIES				
Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
11717 Omega Lane	2	15	300	6,000
10208 Cony Avenue	1	15	300	4,000
10208 Cony Avenue	1	30	360	0
10535 S Fortuna Ave	2	15	300	4,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
6-inch	PVC	6,795
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

MANHOLES	
Type	Quantity
Standard	210
Drop	0

CLEANOUTS
Quantity
7
0
0
0

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	0	0	4	PVC	1,239
6	PVC	2,789	6	PVC	13
8	PVC	62,038	8	0	0
10	PVC	3,162	12	0	0
12	PVC	1,811	15	0	0
15	0	0	0	0	0
16	0	0	0	0	0
18	0	0	0	0	0
21	0	0	0	0	0
24	0	0	0	0	0
30	0	0	0	0	0
0	0	0	0	0	0

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Somat-Solids Dewatering System
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Trojan - UV Disinfection Unit
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	MBR = Membrane Filtration System
STRUCTURES (Buildings, Fences, Etc.)	Wood Frame, Stucco, Comp. Roof. 2,160 Sq Ft Control Building, 800 sq ft Lab Building, Surrounded by 6 ft Block Wall
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(1) Vac-Con Unit, Various Vehicles, Laboratory Equipment and Tools Shared by All WWTPs. (1) 350 KVA Caterpillar Generator at Del Oro WWTP.

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description

Name of System:	Seasons
Wastewater Inventory Number (if applicable):	44-004
Type of Treatment	Membrane
Design Capacity of Plant (Gallons per day)	150000

LIFT STATION FACILITIES				
Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
10301 Co 10th St	1	8	150	9,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

MANHOLES	
Type	Quantity
Standard	60
Drop	0

CLEANOUTS
Quantity
0
0
0
0

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	0	0	4	PVC	684
6	0	0	6	0	0
8	PVC	24,246	8	0	0
10	0	0	12	0	0
12	PVC	808	15	0	0
16	0	0	0	0	0
18	0	0	0	0	0
21	0	0	0	0	0
27	0	0	0	0	0
36	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Somat-Solids Dewatering System
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Trojan - UV Disinfection Unit
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	MBR = Membrane Filtration System
STRUCTURES (Buildings, Fences, Etc.)	Wood Frame, Stucco, Comp. Roof. 980 Sq Ft Building, 517 sq ft Zenon Metal Building, Surrounded by 6 ft Block Wall
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(1) Vac-Con Unit, Various Vehicles, Laboratory Equipment and Tools Shared by All WWTPs.

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Far West Water & Sewer, Inc.
 Annual Report
 Utility Plant in Service (Wastewater)
 12/31/16

Wastewater Utility Plant Description

Name of System:	Marwood		
Wastewater Inventory Number (if applicable):	44-004		
Type of Treatment	Extended Aeration		
Design Capacity of Plant (Gallons per day)	340000		

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
13110 38th St	2	8	150	3,000
14191 E 49th Ln	2	30	360	8,000
12587 S Foothills Blvd	1	30	360	4,000
12500 44th St	2	11	220	4,000
11720 S Foothills Blvd	1	2	40	2,000
11792 S Foothills Blvd	1	3	60	2,000
11748 S Foothills Blvd	1	3	60	2,000
11361 S Foothills Blvd	2	2	30	2,000
12871B S Frontage Rd	1	2	60	2,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

FORCE MAINS

Size	Material	Length (Feet)
3-inch	PVC	3,850
4-inch	PVC	3,575
6-inch	PVC	29,670
0	0	0
0	0	0
0	0	0

MANHOLES

Type	Quantity
Standard	353
Drop	0

CLEANOUTS

Quantity
9
0
0
0

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
2	HDPE Low Pressure	1,018	4	PVC	3,121
3	HDPE Low Pressure	1,621	6	PVC	1
4	HDPE Low Pressure	795	8	PVC	1
6	HDPE Low Pressure	1,697	12	0	0
6	PVC	8,175	15	0	0
8	PVC	118,204	0	0	0
10	PVC	2,150	0	0	0
12	PVC	7,181	0	0	0
15	PVC	3,970	0	0	0
30	0	0	0	0	0
33	0	0	0	0	0
36	0	0	0	0	0
Undetermined	0	0	0	0	0

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Somat-Solids Dewatering System
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorine Tablets
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	Wood Frame, Stucco, Metal Roof, 14,100 Sq Ft Building, Wood Frame, Stucco, Comp Roof 672 sq ft Lab Building, Surrounded by 6 ft Block Wall and Chain Link Fence
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(1) Vac-Con Unit, Various Vehicles, Laboratory Equipment and Tools Shared by All WWTPs.

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description

Name of System:	Villa Del Rey		
Wastewater Inventory Number (if applicable):	44-004		
Type of Treatment	Extended Aeration		
Design Capacity of Plant (Gallons per day)	45000		

LIFT STATION FACILITIES				
Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

MANHOLES	
Type	Quantity
Standard	22
Drop	0

CLEANOUTS	
Quantity	
1	
0	
0	
0	

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	0	0	4	PVC	114
6	PVC	6,085	6	0	0
8	0	0	8	0	0
10	0	0	12	0	0
12	0	0	15	0	0
15	0	0	0	0	0
18	0	0	0	0	0
21	0	0	0	0	0
24	0	0	0	0	0
36	0	0	0	0	0
Undetermined	0	0	0	0	0
0	0	0	0	0	0

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

SOLIDS PROCESSING AND HANDLING FACILITIES	None
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorine Tablets
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	WWTP surrounded by 6 ft Chain Link Fence
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(1) Vac-Con Unit, Various Vehicles, Laboratory Equipment and Tools Shared by All WWTPs.

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Far West Water & Sewer, Inc.
 Annual Report
 Utility Plant in Service (Wastewater)
 12/31/16

Wastewater Utility Plant Description

Name of System:	Villa Royale		
Wastewater Inventory Number (if applicable):	44-004		
Type of Treatment	Extended Aeration		
Design Capacity of Plant (Gallons per day)	10000		

LIFT STATION FACILITIES				
Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

MANHOLES	
Type	Quantity
Standard	6
Drop	0

CLEANOUTS
Quantity
2
0
0
0

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	0	0	4	PVC	35
6	0	0	6	0	0
8	PVC	1,344	8	0	0
10	0	0	12	0	0
12	0	0	15	0	0
15	0	0	0	0	0
18	0	0	0	0	0
21	0	0	0	0	0
24	0	0	0	0	0
30	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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

SOLIDS PROCESSING AND HANDLING FACILITIES	None
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorine Tablets
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	WWTP surrounded by 5ft Block Wall
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(1) Vac-Con Unit, Various Vehicles, Laboratory Equipment and Tools Shared by All WWTPs.

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Name of System:	Section 14
Wastewater Inventory Number (if applicable):	44-004

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	3,202	16,093,000.000	565,000.000	\$7,020	63,152
February	3,195	14,882,000.000	632,000.000	10,399	101,530
March	3,192	16,208,000.000	607,000.000	11,611	121,635
April	3,188	13,422,000.000	568,000.000	11,173	102,096
May	3,026	12,018,000.000	454,000.000	10,336	85,211
June	2,926	11,190,000.000	441,000.000	10,132	77,273
July	2,927	11,154,000.000	422,000.000	9,759	83,113
August	2,892	11,569,000.000	459,000.000	9,108	70,293
September	2,940	11,084,000.000	450,000.000	11,821	89,984
October	2,973	12,456,000.000	500,000.000	10,829	76,779
November	3,201	14,768,000.000	595,000.000	9,124	72,890
December	3,202	16,369,000.000	589,000.000	10,644	93,853
Totals		161,213,000.000	6,282,000.000	\$121,956	1,037,809

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	105014
ADEQ Reuse Permit Number	R105014
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	A+

0

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

1 Enter the total purchased power costs for the power meters associated with this system.
 2 Enter the total purchased kWh used by the power meters associated with this system.

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Name of System:	Del Oro
Wastewater Inventory Number (if applicable):	44-004

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	1,260	6,897,000	273,000.000	\$5,668	56,444
February	1,233	6,365,000	303,000.000	5,044	49,515
March	1,233	7,077,000	272,000.000	5,669	58,663
April	1,239	6,902,000	259,000.000	5,524	54,912
May	1,259	6,956,000	282,000.000	6,413	54,933
June	1,262	6,251,000	275,000.000	6,521	55,546
July	1,247	6,164,000	229,000.000	7,278	64,621
August	1,238	6,760,000	259,000.000	6,703	57,280
September	1,264	6,600,000	253,000.000	7,557	64,123
October	1,277	6,986,000	262,000.000	6,319	52,288
November	1,250	6,637,000	278,000.000	5,517	51,294
December	1,262	7,327,000	273,000.000	5,815	58,234
Totals		80,922,000.000	3,218,000.000	\$74,028	677,853

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	101816
ADEQ Reuse Permit Number	R100221
EPA NPDES Permit Number	None
APP Effluent Treatment Requirement (Class)?	A+

0

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

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Name of System:	Seasons
Wastewater Inventory Number (if applicable):	44-004

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	665	2,370,000	94,800	\$3,138	33,040
February	674	2,203,000	98,100	2,950	30,200
March	662	2,212,000	96,600	3,192	34,520
April	631	2,005,000	89,000	3,047	32,120
May	575	1,920,000	83,000	3,590	31,640
June	569	1,710,000	86,000	3,836	34,000
July	568	1,859,000	81,000	4,139	38,400
August	564	1,990,000	95,000	3,986	35,240
September	567	1,991,000	94,000	4,506	40,280
October	622	2,154,000	99,000	3,811	31,400
November	674	2,316,000	108,000	3,640	33,360
December	661	2,755,000	114,000	3,508	37,200
Totals		25,485,000	1,138,500	\$43,343	411,400

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Percolation
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	103618
ADEQ Reuse Permit Number	None
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	None

0

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

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Name of System:	Marwood
Wastewater Inventory Number (if applicable):	44-004

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	2,950	9,254,000	319,000	\$5,860	50,117
February	2,921	8,820,000	338,000	5,656	50,507
March	2,913	9,320,000	342,000	5,875	51,575
April	2,810	6,909,000	277,000	5,814	50,714
May	2,369	5,456,000	203,000	5,878	43,055
June	2,224	4,711,000	246,000	5,062	37,239
July	2,199	4,186,000	169,000	4,889	35,471
August	2,185	4,219,000	179,000	5,208	38,555
September	2,214	5,779,000	216,000	5,507	38,510
October	2,349	6,442,000	238,000	4,918	33,707
November	2,901	7,580,000	289,000	4,272	33,494
December	2,931	8,275,000	292,000	5,163	43,370
Totals		80,951,000.000	3,108,000.000	\$64,102	506,314

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	102829
ADEQ Reuse Permit Number	R102829
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	B

0

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

1 Enter the total purchased power costs for the power meters associated with this system.
 2 Enter the total purchased kWh used by the power meters associated with this system.

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Name of System:	Villa Del Rey
Wastewater Inventory Number (if applicable):	44-004

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	149	514,000	23,000	841	5,940
February	149	461,000	21,000	791	5,572
March	149	426,000	20,000	845	6,235
April	149	365,000	17,000	779	5,411
May	146	333,000	17,000	882	5,318
June	147	316,000	19,000	944	5,895
July	140	390,000	18,000	932	5,767
August	142	363,000	16,000	908	5,537
September	142	361,000	16,000	1,025	6,407
October	142	353,000	15,000	914	5,701
November	147	393,000	20,000	811	5,724
December	149	397,000	16,000	872	6,414
Totals		4,672,000.000	218,000.000	\$10,544	69,921

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	511483
ADEQ Reuse Permit Number	R100221
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	B

0

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

1 Enter the total purchased power costs for the power meters associated with this system.
 2 Enter the total purchased kWh used by the power meters associated with this system.

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Name of System:	Villa Royale
Wastewater Inventory Number (if applicable):	44-004

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
Totals		0.000	0.000	\$0	0

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	100221
ADEQ Reuse Permit Number	R100221
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	B

WWTP was decommissioned and closed in 2016

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

- 1 Enter the total purchased power costs for the power meters associated with this system.
- 2 Enter the total purchased kWh used by the power meters associated with this system.

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Far West Water & Sewer, Inc.
 Annual Report
 Name of System:
 12/31/17

Annual Report 1

Name of System:	Section 14
Wastewater Inventory Number (if applicable):	44-004

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	9	0
February	0	6	0
March	0	8	0
April	0	4	0
May	0	6	0
June	0	13	0
July	0	5	0
August	0	24	0
September	0	1	0
October	0	9	0
November	0	19	0
December	0	1	0
Total	0	105	0

Other (description):

0	
---	--

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Far West Water & Sewer, Inc.
 Annual Report
 Name of System:
 12/31/17

AR 10ww-b
 Annual Report Page 16ww-b

Name of System:	Del Oro
Wastewater Inventory Number (if applicable):	44-004

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	7	0
February	0	7	0
March	0	7	0
April	0	4	0
May	0	5	0
June	0	5	0
July	0	12	0
August	0	16	0
September	0	1	0
October	0	0	0
November	0	10	0
December	0	9	0
Total	0	83	0

Other (description):

0	
---	--

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Far West Water & Sewer, Inc.
 Annual Report
 Name of System:
 12/31/17

AR 10ww-c
 Annual Report Page 16ww-c

Name of System:	Seasons
Wastewater Inventory Number (if applicable):	44-004

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	4	0
February	0	2	0
March	0	3	0
April	0	0	0
May	0	6	0
June	0	3	0
July	0	3	0
August	0	4	0
September	0	0	0
October	0	0	0
November	0	5	0
December	0	6	0
Total	0	36	0

Other (description):

0	
---	--

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Far West Water & Sewer, Inc.
 Annual Report
 Name of System:
 12/31/17

AR 10ww-d
 Annual Report Page 16ww-d

Name of System:	Marwood
Wastewater Inventory Number (if applicable):	44-004

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	4	0
February	0	8	0
March	0	4	0
April	0	6	0
May	0	4	0
June	0	14	0
July	0	13	0
August	0	10	0
September	0	11	0
October	0	9	0
November	0	1	0
December	0	3	0
Total	0	87	0

Other (description):

0	
---	--

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Far West Water & Sewer, Inc.
 Annual Report
 Name of System:
 12/31/17

AR 10ww-e
 Annual Report Page 16ww-e

Name of System:	Villa Del Rey
Wastewater Inventory Number (if applicable):	44-004

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	1	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	2	0
July	0	3	0
August	0	1	0
September	0	1	0
October	0	0	0
November	0	2	0
December	0	1	0
Total	0	11	0

Other (description):

0	
---	--

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Far West Water & Sewer, Inc.
 Annual Report
 Name of System:
 12/31/17

AR 10ww-f
 Annual Report Page 16ww-f

Name of System:	Villa Royale
Wastewater Inventory Number (if applicable):	44-004

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

WWTP was decommissioned and closed in 2016

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Far West Water & Sewer, Inc.
Annual Report
Property Taxes
12/31/17

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2017 was	\$925,053

If no property taxes paid, explain why.

0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Far West Water & Sewer, Inc.
Annual Report
Verification and Statement (Taxes)
12/31/17

Verification and Statement (Taxes)

RECEIVED

JUN 13 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name):

Yuma

Name (owner or official) title:

Andrew J. Capestro, General Manager

Company name:

Far West Water & Sewer, Inc.

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

FOR THE YEAR ENDING: 12/31/17

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 2008 AND PRIOR YEAR PROPERTY TAXES HAVE BEEN PAID IN FULL. THE YEARS 2009 THROUGH 2012 PROPERTY TAXES HAVE NOT BEEN PAID IN FULL. THE YEAR 2013 PROPERTY TAXES HAVE BEEN PAID IN FULL. THE YEARS 2014 THROUGH 2017 HAVE NOT BEEN PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Andrew J. Capestro
signature of owner/official

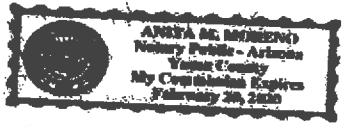
928-342-3344
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 1st DAY OF May 2018
(month) and (year)

MY COMMISSION EXPIRES 02/20/2020
(date)

Antal Alonzo
(signature of notary public)



Verification and Statement (Residential Revenue) - Water Division

RECEIVED

JUN 13 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

State of Arizona, the undersigned of the
(state name)

County of (county name): Yuma
Name (owner or official) title: Andrew J. Capestro, General Manager
Company name: Far West Water & Sewer, Inc.

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

FOR THE YEAR ENDING: 12/31/17

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, 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 THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$5,040,617
(The amount in the box above includes \$340,914 in sales taxes billed or collected)

[Signature]
signature of owner/official

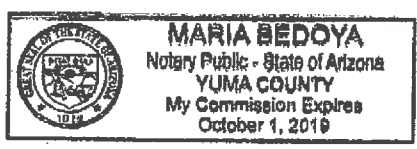
928-342-3344
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Yuma
(county name)

THIS 9th DAY OF May 2018
(month) and (year)

MY COMMISSION EXPIRES Oct 1, 2019
(date)



[Signature]
(signature of notary public)

Verification and Statement (Residential Revenue) - Sewer Division

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Yuma
Name (owner or official) title: Andrew J. Capestro, General Manager
Company name: Far West Water & Sewer, Inc.

RECEIVED

JUN 13 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/17

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.

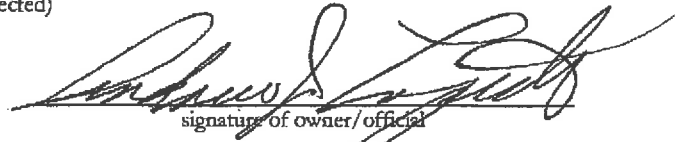
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$5,359,455

(The amount in the box above includes

\$0 in sales taxes
billed or collected)


signature of owner/official

928-342-3344

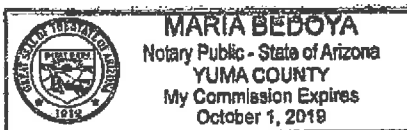
telephone no.

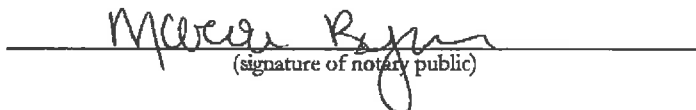
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Yuma
(county name)

THIS 8th DAY OF May 2018
(month) and (year)

MY COMMISSION EXPIRES Oct 1, 2019
(date)




(signature of notary public)