

UTILITIES DIVISION  
2019 MAY 30 A 10:00

**ANNUAL REPORT**

Of

Company Name: **CC Utility System LLC**

Mailing Address: 173 S. Blackfoot Rd  
Payson AZ 85541

Docket No.:  
For the Year Ended: 12/31/18

**WATER 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: 3/19/2019

7-2-19

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT

9

A Class  Utility

1. For the Calendar Year Ended: 12/31/18

2. Address: 173 S. BLACKFOOT Rd  
City: Payson State: AZ Zip Code: 85541

3. Telephone Number: 928-478-0010

4. Date of Original Organization of Utility: [REDACTED]

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

Name: Jeff Daniels  
Telephone No.: Same  
Address: Same  
City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED]  
Email: [REDACTED]

6. On-Site Manager:

Name: Jeff Daniels  
Telephone No.: Same  
Address: Same  
City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED]  
Email: [REDACTED]

7. Ownership: [REDACTED]

8. Counties Served: GILA

Christopher Creek Haven

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				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements	146144			0		0
305	Collecting & Improving Reservoirs	13933			0	2830	6002
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs				0		0
308	Infiltration Galleries	17045			0	5641	7396
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment				0		0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	45040			0	41076	21564
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	35822			0	12077	23445
333	Services	14820			0	7391	6433
334	Meters and Meter Installations				0		0
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	5673			0	2838	855
344	Laboratory Equipment				0		0
345	Power Operated Equipment	26067			0	22166	3911
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	<b>Totals</b>	<b>173237 \$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>106677 \$0</b>	<b>52666 \$0</b>

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.

GARDNER Water

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				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights	331			0		0
304	Structures and Improvements				0		0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	13896			0		0
308	Infiltration Galleries				0	1309	12587
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment				0		0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks				0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains				0		0
333	Services				0		0
334	Meters and Meter Installations				0		0
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
<b>Totals</b>		<b>14227 \$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1309 \$0</b>	<b>12587 \$0</b>

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.

0  
 Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/18

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	\$0	\$0	\$0	\$0			\$0
302	Franchises	0	0	0	0			0
303	Land and Land Rights	14614	0	0	0			0
304	Structures and Improvements	13832	0	0	0			0
305	Collecting & Improving Reservoirs	0	0	0	0		3.33	460
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	17045	0	0	0		3.33	567
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	0	0	0	0			0
311	Pumping Equipment	0	0	0	0			0
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	0	0	0	0			0
320.3	Point-of-Use Treatment Devices	0	0	0	0			0
330	Distribution Reservoirs and Standpipes	45640	0	0	0			0
330.1	Storage Tanks	0	0	0	0			0
330.2	Pressure Tanks	0	0	0	0			0
331	Transmission and Distribution Mains	35522	0	0	0		2.60	710
333	Services	14824	0	0	0		3.33	493
334	Meters and Meter Installations	0	0	0	0			0
335	Hydrants	0	0	0	0			0
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	0	0	0	0			0
340	Office Furniture and Equipment	0	0	0	0			0
340.1	Computer & Software	0	0	0	0			0
341	Transportation Equipment	0	0	0	0			0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	5693	0	0	0		5	284
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	26067	0	0	0		5	1303
346	Communication Equipment	0	0	0	0			0
347	Miscellaneous Equipment	0	0	0	0			0
348	Other Tangible Plant	0	0	0	0			0
	Subtotal	173237	\$0	\$0	\$0		\$0	3817

Contribution(s) in Aid of Construction (Gross)  
 Less: Non Amortizable Contribution(s)  
     Fully Amortized Contribution(s)  
     Amortizable Contribution(s)  
 Times: Proposed Amortization Rate  
 Amortization of CIAC

  
 \$0

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.

GARDNER WATER

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	\$0	\$0	\$0	\$0			\$0
302	Franchises	0	0	0	0			0
303	Land and Land Rights	331	0	0	0			0
304	Structures and Improvements	0	0	0	0			0
305	Collecting & Improving Reservoirs	0	0	0	0			0
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	1,389.6	0	0	0		3.33	462.73
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	0	0	0	0			0
311	Pumping Equipment	0	0	0	0			0
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	0	0	0	0			0
320.3	Point-of-Use Treatment Devices	0	0	0	0			0
330	Distribution Reservoirs and Standpipes	0	0	0	0			0
330.1	Storage Tanks	0	0	0	0			0
330.2	Pressure Tanks	0	0	0	0			0
331	Transmission and Distribution Mains	0	0	0	0			0
333	Services	0	0	0	0			0
334	Meters and Meter Installations	0	0	0	0			0
335	Hydrants	0	0	0	0			0
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	0	0	0	0			0
340	Office Furniture and Equipment	0	0	0	0			0
340.1	Computer & Software	0	0	0	0			0
341	Transportation Equipment	0	0	0	0			0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	0	0	0	0			0
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	0	0	0	0			0
346	Communication Equipment	0	0	0	0			0
347	Miscellaneous Equipment	0	0	0	0			0
348	Other Tangible Plant	0	0	0	0			0
	Subtotal	1422.7	\$0	\$0	\$0		\$0	462.73

Contribution(s) in Aid of Construction (Gross)  
 Less: Non Amortizable Contribution(s)  
 Fully Amortized Contribution(s)  
 Amortizable Contribution(s)  
 Times: Proposed Amortization Rate  
 Amortization of CIAC

  
 \$0

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.

Balance Sheet Assets				
Account No.	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
<b>Current and Accrued Assets</b>				
131	Cash		7976	
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		6930	4049
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			4256
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>		14906	8305
			\$0	\$0
<b>Fixed Assets</b>				
101	Utility Plant in Service*		75971	\$0
103	Property Held for Future Use			\$0
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		-6102	-8384 0
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>			\$0
	<b>Total Assets</b>		84775	\$0
				- 79 \$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.

\*Note these items feed automatically from AR3 UPIS Page 3

Balance Sheet Liabilities and Owners Equity				
Account No.	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
	<b>Current Liabilities</b>			
231	Accounts Payable		9923	9401
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes		4319	
237	Accrued Interest		355	1405
242	Miscellaneous Current and Accrued Liabilities			
	<b>Total Current Liabilities</b>		17996 \$0	10806 \$0
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Deferred Credits</b>			
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			
	<b>Total Deferred Credits</b>		\$0	\$0
	<b>Total Liabilities</b>		17996 \$0	\$0
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		-116354	
218	Proprietary Capital (Sole Props and Partnerships)		104217	
	<b>Total Capital</b>		-11637 \$0	\$0
	<b>Total Liabilities and Capital</b>		6159 \$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.

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



0  
 Annual Report  
 Water Comparative Income Statement  
 12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
<b>Operating Revenue</b>			
461	Metered Water Revenue	86,000	91,573
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	360	4632
	<b>Total Revenues</b>	89,616 \$0	96,145 \$0
<b>Operating Expenses</b>			
601	Salaries and Wages	266	2407
604	Employee Pensions and Benefits	2593	1910
610	Purchased Water		
615	Purchased Power	7423	8189
618	Chemicals		114
620	Materials and Supplies		
620.1	Repairs and Maintenance	10224	19394
620.2	Office Supplies and Expense		4976
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		12006
633	Contractual Services - Legal		100
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing		3257
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		5191
657	Insurance - General Liability	655	586
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	100	100
670	Bad Debt Expense		
675	Miscellaneous Expense	198	
403	Depreciation Expense (From Schedule AR4)	8384	7152
408	Taxes Other Than Income		4524
408.11	Property Taxes		4423
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<del>45680</del> \$0	88129 \$0
	<b>Operating Income / (Loss)</b>	52842 \$0	8016 \$0
		36274	
<b>Other Income / (Expense)</b>			
419	Interest and Dividend Income		
421	Non-Utility Income		304
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	3	5407
	<b>Total Other Income / (Expense)</b>	33684 \$0	-5103 \$0
	<b>Net Income / (Loss)</b>	\$0	-2915 \$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.

0  
 Annual Report  
 Full time equivalent employees  
 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President			0.0
Vice-president			0.0
Manager			0.0
Engineering Staff			0.0
System Operator(s)			0.0
Meter reader			0.0
Customer Service			0.0
Accounting			0.0
Business Office			0.0
Rates Department			0.0
Administrative Staff			0.0
Other			0.0
<b>Total</b>	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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/18

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 Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

*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.*

	G.H	F.H	main	Aux
Jan				
Feb	4392380	4571360	21550990	
March	443558		2192808	
April	4486570		22290760	3945400
May	454386		<del>22563200</del>	
June	4613620	5291110	22748180	3980670
July	471103	588425	22944150	4023930
Aug	4755110	6175180	23076240	4080560
Sept	4799190		23184940	4143710
Oct	4842890	6677900	2334400	4188800
Nov.	4887290		23479160	4189200
Dec	4917300	7060490	23744700	

Well and Water Usage

Well registry SS# (SS-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	Flow measured:	Active
800363	1.5	20	160	6					
800362	1.5	20	160	6					
512286	1.5	35	130	6					
543032	1.5	20	160	6					

Name of system water delivered to: \_\_\_\_\_  
ADWR PCC Number: \_\_\_\_\_  
Source of water delivered to another system: \_\_\_\_\_

Name of system water received from: \_\_\_\_\_  
ADWR PCC Number: \_\_\_\_\_  
Source of water received: \_\_\_\_\_  
Well registry SS# (SS-XXXXXX): \_\_\_\_\_

Month	Water withdrawn (acre ft) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, repairs, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

**Water Utility Plant Description**

Name of the System: \_\_\_\_\_ | 0  
 ADEQ Public Water System Number: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_

MAINS		
Sizes (inches)	Material	Length (feet)
2	Galv	
3	Galv	
4	Galv	
2	DVC	

CUSTOMER METERS	
Size (inches)	Quantity

5/8 x 3/4 - 180

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity
1.5		
2		
3		

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
80		
5000		
10000		

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
20		5
1000		1

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.

\* 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)

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

TREATMENT EQUIPMENT:	4 liquid feed pumps / 3 filter tanks
STRUCTURES:	4 pump sheds 4 small wellhead sheds 1 Tool shed
OTHER:	

# GARDNER WATER

## Well and Water Usage

Name of the System										
ADPO Public Water System Number										
ADWR PCC Number										
Well registry SS# (\$5-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	1960 Year Drilled	Meter Size (inches)	How measured:	Active	
631406	3.5	30	100	8						
627384	2.0	30	85	6.5						

Name of system water delivered to: \_\_\_\_\_  
 ADWR PCC Number \_\_\_\_\_  
 Source of water delivered to another system \_\_\_\_\_

Name of system water received from: \_\_\_\_\_  
 ADWR PCC Number \_\_\_\_\_  
 Source of water received \_\_\_\_\_  
 Well registry SS# (\$5-XXXXXX) \_\_\_\_\_

Month	Water withdrawn (acre ft) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	0	0	0	0	0	\$0	0

Upper L

→ 26550400      3145730  
 → 26584200      3202230  
 → 26625400      3228530  
 → 26694500  
 → 26878600      3340330  
 → 27172700  
 →  
 → 27784800  
 → 27765500

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 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, business, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.





*GRANDVIEW*

**Water Utility Plant Description (Continued)**

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

TREATMENT EQUIPMENT:	
----------------------	--

STRUCTURES:	<i>2 pump sheds</i>
-------------	---------------------

OTHER:	
--------	--

Customer and Other Information	
Name of the System:	0
ADWR Public Water System Number:	
ADWR POC Number:	

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	168		7		
February	170		7		
March	169		7		
April	170		7		
May	170		7		
June	170		7		
July	170		7		
August	170		7		
September	168		7		
October	170		7		
November	170		7		
December	170		7		

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

Does the system have chlorination treatment?

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

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

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.

Customer and Other Information	
Name of the System:	0 GARDNER WATER
ADWR Public Water System Number:	
ADWR PCC Number:	

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	94				
February	94				
March	95				
April	96				
May	96				
June	95				
July	95				
August	95				
September	94				
October	96				
November	96				
December	96				

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

Does the system have chlorination treatment? [Grey Cell]

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

Is the Water utility located in an ADWR Active Management Area (AMA)? [Grey Cell]  
 If yes, which AMA? [Grey Cell]

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.

0

Annual Report  
Property Taxes  
12/31/18

**Property Taxes**

Amount of actual property taxes paid during Calendar Year 2018 was

If no property taxes paid, explain why.

--	--	--

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.

Verification and Sworn Statement (Taxes)

Verification: State of [redacted] I, the undersigned of the  
(state name)

County of (county name): [redacted]  
Name (owner or official) title: [redacted]  
Company name: [redacted]

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

FOR THE YEAR ENDING: 12/31/18

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.

RECEIVED  
UTILITIES DIVISION  
MAY 30 A 10:04  
ARIZONA CORPORATION COMMISSION

[Signature] 5-21-19  
signature of owner/official

[redacted]  
telephone no.

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

THIS 21 DAY OF Gila  
(county name)  
May 2019  
(month) and (year)

MY COMMISSION EXPIRES 2/12/2023  
(date)



[Signature]  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of 0 I, the undersigned of the  
(state name)  
County of (county name): 0  
Name (owner or official) title: 0  
Company name: 0

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

FOR THE YEAR ENDING: 12/31/18

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 DURING THE CALENDAR YEAR WAS:

RECEIVED  
UTILITIES DIVISION  
2019 MAY 30 A 10:04  
ARIZONA CO. FOR MICH  
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

(The amount in the box above includes

in sales taxes  
billed or collected)

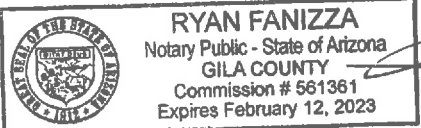
G. J. ... 5-21-19  
signature of owner/official

0 928-478-0010  
telephone no.

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

THIS 21 DAY OF Gila  
(month) and (year) May 2019

MY COMMISSION EXPIRES 2/12/2023  
(date)



(signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

State of 0 I, the undersigned of the  
 (state name)

County of (county name): 0  
 Name (owner or official) title: 0  
 Company name: 0

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

FOR THE YEAR ENDING: 12/31/18

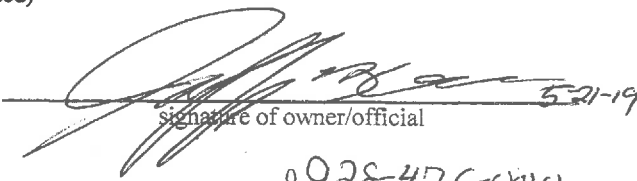
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND 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 (\$)

(The amount in the box above includes  
 in sales taxes  
 billed or collected)

RECEIVED  
 UTILITIES DIVISION  
 2019 MAY 30 A 10:04  
 ARIZONA CORPORATION COMMISSION

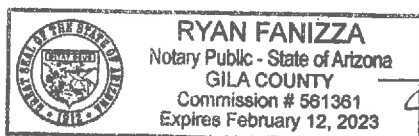
  
 signature of owner/official 5-21-19  
0928-478-0010  
 telephone no.

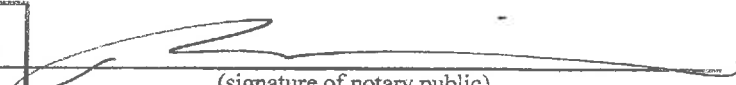
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
 IN AND FOR THE COUNTY

Gila  
 (county name)

THIS 21 DAY OF May 2019  
 (month) and (year)

MY COMMISSION EXPIRES 2/12/2023  
 (date)



  
 (signature of notary public)