

RECEIVED
UTILITIES DIVISION
2019 APR 10 A 9:53
ARIZONA CORPORATION
COMMISSION

ANNUAL REPORT

Of

Company Name:
PO Box 1322
Mailing Address: 0
Clifton AZ
85533
Docket No.: W-02096A
For the Year Ended:

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdefuente@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:
Application Date:

4-10-19

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Forrest G. & Alice W. Wilkerson DBA Verde Lee Water Co., Inc.
A Class Utility

RECEIVED
UTILITIES DIVISION
2011 APR 10 A 8:53
ARIZONA CORPORATION
COMMISSION

1. For the Calendar Year Ended:

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	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	174,003	0	0	174,003	20,000	154,003
304	Structures and Improvements	0	0	0	0	0	0
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	44,748	0	0	44,748	43,215	1,533
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	115,428	0	0	115,428	110,538	4,890
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	105,598	0	0	105,598	92,102	13,496
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	182,711	0	0	182,711	170,539	12,172
330.2	Pressure Tanks	0	41,250	0	41,250	41,250	0
331	Transmission and Distribution Mains	241,072	0	0	241,072	241,072	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	38,252	1,528	1,528	38,252	15,875	22,377
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	168,305	0	0	168,305	152,535	15,770
340	Office Furniture and Equipment	431	0	0	431	431	0
340.1	Computer & Software	0	1,000	0	1,000	1,000	0
341	Transportation Equipment	2,436	0	0	2,436	2,436	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	2,303	582	0	2,885	2,303	582
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$1,075,287	\$44,360	\$1,528	\$1,118,119	\$893,296	\$224,823

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.

Forrest G. & Alice W. Wilkerson DBA Verde Lee Water Co., Inc.
 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	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	174,003	0	0	174,003	0	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0.00%	0
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	44,748	0	0	44,748	0	1.97%	881
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	115,428	0	0	115,428	0	0.00%	0
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	105,598	0	0	105,598	0	17.31%	18,281
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	182,711	0	0	182,711	0	1.88%	3,431
330.2	Pressure Tanks	0	41,250	0	41,250	0	0.00%	0
331	Transmission and Distribution Mains	241,072	0	0	241,072	0	0.27%	651
333	Services	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	38,252	1,528	1,528	38,252	0	56.50%	21,612
335	Hydrants	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	168,305	0	0	168,305	0	1.28%	2,146
340	Office Furniture and Equipment	431	0	0	431	0	0.00%	0
340.1	Computer & Software	0	1,000	0	1,000	0	0.00%	0
341	Transportation Equipment	2,436	0	0	2,436	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	2,303	582	0	2,885	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$1,075,287	\$44,360	\$1,528	\$1,118,119	\$0		\$47,003

Contribution(s) in Aid of Construction (Gross) \$0
 Less: Non Amortizable Contribution(s) 0
 Fully Amortized Contribution(s) 0
 Amortizable Contribution(s) \$0
 Times: Proposed Amortization Rate 4.20%
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.

Forrest G. & Alice W. Wilkerson DBA Verde Lee Water Co., Inc.
 Annual Report
 Balance Sheet Assets
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash		\$34,033	\$38,600
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		5,317	6,587
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$39,350	\$45,187
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,075,287	\$1,118,119
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(847,653)	(893,296)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$227,634	\$224,823
	Total Assets		\$266,984	\$270,010

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

Forrest G. & Alice W. Wilkerson DBA Verde Lee Water Co., Inc.
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$225
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		50	50
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		593	0
	Total Current Liabilities		\$643	\$275
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$643	\$275
	Capital Accounts			
201	Common Stock Issued		\$328,920	\$328,920
211	Other Paid-In Capital		0	0
215	Retained Earnings		(62,579)	(59,185)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$266,341	\$269,735
	Total Liabilities and Capital		\$266,984	\$270,010

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!

Forrest G. & Alice W. Wilkerson DBA Verde Lee Water Co., Inc.
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$225
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		50	50
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		593	0
	Total Current Liabilities		\$643	\$275
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$643	\$275
	Capital Accounts			
201	Common Stock Issued		\$328,920	\$328,920
211	Other Paid-In Capital		0	0
215	Retained Earnings		(62,579)	(59,185)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$266,341	\$269,735
	Total Liabilities and Capital		\$266,984	\$270,010

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!

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$111,258	\$108,932
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	Total Revenues	\$111,258	\$108,932
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	15,825	12,895
618	Chemicals		22,158
620	Materials and Supplies	2,585	3,299
620.1	Repairs and Maintenance	18,524	25,531
620.2	Office Supplies and Expense	1,548	3,299
630	Contractual Services	31,558	30,668
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	528	411
636	Contractual Services - Other	12,000	15,281
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	589	0
657	Insurance - General Liability	5,680	5,560
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	4,858	3,045
403	Depreciation Expense (From Schedule AR4)	47,003	25,607
408	Taxes Other Than Income	0	0
408.11	Property Taxes	1,578	451
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$142,326	\$148,255
	Operating Income / (Loss)	(\$31,068)	(\$39,323)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$31,068)	(\$39,323)

[Table of Contents](#)

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.

Forrest G. & Alice W. Wilkerson DBA Verde Lee Water Co., Inc.
 Annual Report
 Full time equivalent employees
 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	0.0	0.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	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.

Forrest G. & Alice W. Wilkerson DBA Verde Lee Water Co., Inc.
 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	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	None
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Meter Deposits Refunded During the Test Year:	None
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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.

Well and Water Usage											
Name of the System:		VERDE LEE WATER CO									
ADEQ Public Water System Number:		AZ0406004									
ADWR PCC Number:		91-000176.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active		
55-623670	10	200	510	8	submersible	1968	4	Metered	Yes		
55623672	10	30	510	8	submersible	1969	3/4	Metered	Yes		
55-588765	10	150	555	8	submersible	2002	4	Metered	Yes		
5562371	10	150	520	6	submersible	1966	4	Metered	Yes		
55623674	3	10	800	8	submersible	1977	3/4	Metered	Yes		
0	0	0	NA	0	0	NA	0	Estimated	No		
0	0	0	NA	0	0	NA	0	Estimated	No		
0	0	0	NA	0	0	NA	0	Estimated	No		
0	0	0	NA	0	0	NA	0	Estimated	No		
0	0	0	NA	0	0	NA	0	Estimated	No		
0	0	0	NA	0	0	NA	0	Estimated	No		
0	0	0	NA	0	0	NA	0	Estimated	No		
0	0	0	NA	0	0	NA	0	Estimated	No		
0	0	0	NA	0	0	NA	0	Estimated	No		
0	0	0	NA	0	0	NA	0	Estimated	No		
0	0	0	NA	0	0	NA	0	Estimated	No		
0	0	0	NA	0	0	NA	0	Estimated	No		
0	0	0	NA	0	0	NA	0	Estimated	No		
0	0	0	NA	0	0	NA	0	Estimated	No		
0	0	0	NA	0	0	NA	0	Estimated	No		
0	0	0	NA	0	0	NA	0	Estimated	No		
0	0	0	NA	0	0	NA	0	Estimated	No		

Name of system water delivered to:	NA	
ADWR PCC Number:	#N/A	
Source of water delivered to another system	NA	
Name of system water received from:	NA	
ADWR PCC Number:	#N/A	
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	3.00	3.20	0.00	0.00	0.00	\$858	5,709
February	3.00	2.70	0.00	0.00	0.00	825	5,480
March	3.00	2.95	0.00	0.00	0.00	838	6,231
April	5.00	5.00	0.00	0.00	0.00	945	6,869
May	6.00	6.00	0.00	0.00	0.30	970	11,010
June	9.00	7.70	0.00	0.00	1.00	1,550	8,961
July	6.00	6.00	0.00	0.00	0.00	1,258	11,269
August	5.00	4.00	0.00	0.00	0.00	1,583	11,544
September	4.00	3.60	0.00	0.00	0.00	1,550	6,593
October	4.00	4.00	0.00	0.00	0.00	950	7,563
November	3.00	3.00	0.00	0.00	0.00	1,154	6,327
December	3.00	2.70	0.00	0.00	0.00	850	6,691
Totals	54.00	50.85	0.00	0.00	1.30	\$13,331	94,247

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 There was a 3% use of unmetered water for periodic pipe flushing and testing. There was also a main break that was fixed within a 12 hour period.

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, process, 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.

Forrest G. & Alice W. Wilkerson DBA Verde Lee Water Co., Inc.
 Annual Report
 Water Utility Plant Description
 12/31/18

Water Utility Plant Description		
Name of the System:	Verde Lee Water Company	
ADEQ Public Water System Number:	W-02096A	
ADWR PCC Number:	91-000176.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC Sch 80	8,000
6.00	PVC Sch 80	30,716
8.00	PVC Sch 80	2,100
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	208
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0

SERVICE LINES	
Material	Percent of system
PVC	100%
NA	0%
NA	0%
NA	0%
NA	0%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	15	4
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
125	STEEL WITH TEFLON LINING	4
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
2,000	STEEL	1
2,500	STEEL	1
0	NA	0
0	NA	0
0	NA	0
0	NA	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.

* 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:	Titanium Filter System and Arsenic Filter
STRUCTURES:	Buildings, fences, rock walls, warehouses, dikes, paving, metal racks, culverts, restructure, gates land improvements
OTHER:	None

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:	Verde Lee Water Company
ADEQ Public Water System Number:	W-02096A
ADWR PCC Number:	91-000176.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	204	0	0	0	0
February	203	0	0	0	0
March	203	0	0	0	0
April	204	0	0	0	0
May	205	0	0	0	0
June	206	0	0	0	0
July	206	0	0	0	0
August	206	0	0	0	0
September	206	0	0	0	0
October	204	0	0	0	0
November	204	0	0	0	0
December	205	0	0	0	0

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 (GCPCPD) requirement?
 If yes, provide the GCPCPD 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.

Forrest G. & Alice W. Wilkerson DBA Verde Lee Water Co., Inc.
Annual Report
Property Taxes
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$2,026

<p>If no property taxes paid, explain why.</p> <p>Property taxes were paid.</p>

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.

Forrest G. & Alice W. Wilkerson DBA Verde Lee Water Co., Inc.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/18

Verification and Sworn Statement (Taxes)

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

County of (county name): Greenlee
Name (owner or official) title: Verdelee Water Company
Company name: Forrest G. & Alice W. Wilkerson DBA Verde Lee Water Co., Inc.

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.

Marla Wilkerson
signature of owner/official

Marla Wilkerson
telephone no.

RECEIVED
UTILITIES DIVISION
2019 APR 10 A 8:53
ARIZONA CORPORATION
COMMISSION

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

THIS 8th DAY OF Navajo
(month) and (year)

MY COMMISSION EXPIRES 10/12/2019
(date)

Sharla Thompson
(signature of Notary Public)
Sharla Thompson
Notary Public
Navajo County, Arizona
My Commission Expires 10/12/2019

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Greenlee
Name (owner or official) title: Verdelee Water Company
Company name: Forrest G. & Alice W. Wilkerson DBA Verde Lee Water Co., Inc.

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:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$109,984
(The amount in the box above includes
\$7,164 in sales taxes
billed or collected)

RECEIVED
UTILITIES DIVISION
2019 APR 10 A 8:53
ARIZONA CORPORATION
COMMISSION

Marla Wilkerson
signature of owner/official

Marla Wilkerson
telephone no.

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

THIS 8th DAY OF April 2019
(month) and (year)

MY COMMISSION EXPIRES 10/12/2019
(date)

[Signature]
Sharia Thompson
Notary Public
Navajo County, Arizona
My Comm. Expires 10/12/2019
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Greenlee
Name (owner or official) title: Verdelee Water Company
Company name: Forrest G. & Alice W. Wilkerson DBA Verde Lee Water Co.

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 (\$)

\$109,984

(The amount in the box above includes

\$7,164 in sales taxes
billed or collected)

RECEIVED
UTILITIES DIVISION
2019 APR 10 A 8:53
ARIZONA CORPORATION
COMMISSION

Marla Wilkerson
signature of owner/official

Marla Wilkerson
telephone no.

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

Navajo
(county name)

THIS 8th DAY OF April 2019
(month) and (year)

MY COMMISSION EXPIRES 10/12/2019

Sharla Thompson
(signature of notary public)

(date)
Sharla Thompson
Notary Public
Navajo County, Arizona
My Comm. Expires 10/12/2019