ANNUAL REPORT

Of

Company Name:

Water Utility of Northern Scottsdale, LLC

c/o Global Water Resources, Inc.

21410 N. 19th Ave., Ste. 220

Mailing Address:

Phoenix

AZ

85027

Docket No.:

W-03720A

For the Year Ended:

12/31/18

RECEIVED

APR 15 2019

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: 4/15/2019

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT Water Utility of Northern Scottsdale, LLC A Class E Utility

1. For the Calendar Year	r Ended: <u>12/31/18</u>				
2. Address:	21410 N. 19th Ave., Suite 220)			
City:	Phoenix	State:	Arizona	Zip Code:	85027
3. Telephone Number:	480-360-7775				
4. Date of Original Orga	nization of Utility:	3/24/1999]		
5. Person to whom corre	espondence should be address	ssed concerning	this report:		
Name:	Joanne Ellsworth				
Telephone No.:	480-999-5247				
Address:	21410 N. 19th Ave., Suite 220)			
City:	Phoenix	State:	Arizona	Zip Code:	85027
Email:	joanne.ellsworth@gwresource	s.com		_	
6. On-Site Manager: Name:	Jon Corwin				
Telephone No.:	520-265-1947				
Address:	21410 N. 19th Ave., Suite 220)			
City:	Phoenix	State:	Arizona	Zip Code:	85027
Email:	jon.corwin@gwresources.com				
7. Ownership:	Limited Liability Company ("	LLC")			
8. Counties Served:	Maricopa				Page 2
					1 age 2

Water Utility of Northern Scottsdale, LLC Annual Report Utility Plant in Service (Water) 12/31/18

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	30,374	0	0	30,374	0	30,374
304	Structures and Improvements	20,000	0	0	20,000	9,667	10,333
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	123,970	8,945	0	132,915	57,556	75,358
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	11,620	0	11,620	116	11,503
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	232,716	29,892	. 0	262,608	222,903	39,705
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	377	0	0	377	128	249
320.2	Solution Chemical Feeders	3,094	0	0	3,094	1,555	1,539
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	514	0	514	6	508
330.1	Storage Tanks	168,460	0	0	168,460	54,179	114,281
330.2	Pressure Tanks	15,023	0	0	15,023	4,841	10,182
331	Transmission and Distribution Mains	1,155,497	3,798	0	1,159,296	298,705	860,590
333	Services	60,013	0	0	60,013	25,815	34,199
334	Meters and Meter Installations	48,457	6,116	0	54,573	6,983	47,590
335	Hydrants	107,314	0	0	107,314	27,686	79,628
336	Backflow Prevention Devices	775	0	0	775	620	156
339	Other Plant and Misc. Equipment	3,188	0	0	3,188	1,923	1,265
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	. 0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	515	0	0	515	270	245
344	Laboratory Equipment	1,476	0	0	1,476	172	1,304
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	266	0	0	266	119	146
348	Other Tangible Plant	17,685	0	0	17,685	7,575	10,109
	Totals	\$1,989,199	\$60,885	\$0	\$2,050,084	\$720,819	\$1,329,265

Water Utility of Northern Scottsdale, LLC Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

	Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation	
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense	
						depreciable Plant	_		
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	30,374	0	0	30,374	0	0.00%	0	
304	Structures and Improvements	20,000	0	0	20,000	0	3.33%	667	
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	123,970	8,945	0	132,915	0	3.53%	4,537	
308	Infiltration Galleries	0	0	0	0	0	0.00%	0	
309	Supply Mains	0	11,620	0	11,620	0	2.00%	116	
310	Power Generation Equipment	0	0	0	0	0	0.00%	0	
311	Pumping Equipment	232,716	29,892	0	262,608	215,626	13.10%	4,196	
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0	
320.1	Water Treatment Plants	377	0	0	377	0	3.23%	12	
320.2	Solution Chemical Feeders	3,094	0	0	3,094	0	10.23%	317	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0	
330	Distribution Reservoirs and Standpipes	0	514	0	514	0	2.22%	6	
330.1	Storage Tanks	168,460	0	0	168,460	. 0	2.42%	4,077	
330.2	Pressure Tanks	15,023	0	0	15,023	0	0.00%	0	
331	Transmission and Distribution Mains	1,155,497	3,798	0	1,159,296	0	2.00%	23,148	
333	Services	60,013	0	0	60,013	0	3.33%	2,000	
334	Meters and Meter Installations	48,457	6,116	0	54,573	225	8.68%	4,452	
335	Hydrants	107,314	0	0	107,314	0	2.00%	2,145	
336	Backflow Prevention Devices	775	0	0	775	0	6.67%	52	
339	Other Plant and Misc. Equipment	3,188	0	0	3,188	0	6.41%	204	
340	Office Furniture and Equipment	0	0	0	0	0	0.00%	0	
340.1	Computer & Software	0	0	0	0	0	0.00%	0	
341	Transportation Equipment	0	0	0	0	0	0.00%	0	
342	Stores Equipment	0	0	0	0	0	0.00%	0	
343	Tools, Shop and Garage Equipment	515	0	0	515	0	5.00%	26	
344	Laboratory Equipment	1,476	0	0	1,476	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	266	0	0	266	0	10.00%	27	
348	Other Tangible Plant	17,685	0	0	17,685	0	8.92%	1,577	
	Subtotal	\$1,989,199	\$60,885	\$0	\$2,050,084	\$215,851		\$47,559	

 Contribution(s) in Aid of Construction (Gross)
 \$1,804,098

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 \$1,804,098

 Amortizable Contribution(s)
 \$1,804,098

 Times: Proposed Amortization Rate
 3.74%

 Amortization of CIAC
 \$67,556

Less: Amortization of CIAC \$67,556

DEPRECIATION EXPENSE (\$19,997)

Water Utility of Northern Scottsdale, LLC 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	\$0	\$0
132	Special Deposits	0	0
133	Other Special Deposits	0	0
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
<u>1</u> 41	Customer Accounts Receivable	6,783	4,205
142	Other Accounts Receivable	0	0
143	Accumulated Provision for Uncollectable Accounts	(511)	(1,320)
146	Notes Receivable from Associated Companies	724	261
151	Plant Material and Supplies	0	0
162	Prepayments	2,253	0
173	Accrued Utility Revenue	13,861	13,336
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$23,108	\$16,483
	Deferred Debits		
186.1	Deferred Rate Case Expense	\$95,092	\$0
190	Accumulated Deferred Income Taxes	(74,995)	92,049
	Total Deferred Debits	\$20,097	\$92,049
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,989,199	\$2,050,084
103	Property Held for Future Use	0	0
105	Construction Work in Progress	22,142	24,823
108	Accumulated Depreciation (enter as negative)*	(672,948)	(720,819)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$1,338,392	\$1,354,088
	Other Fixed Assets		
114	Utility Plant Acquisition Adjustments	\$0	\$0
117	Total Other Fixed Assets	\$0	\$0
	Total Assets	\$1,381,597	\$1,462,620

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 Ov		<u> </u>
	Liabilities	Balance at Beginning	1
	Liabilities	of Year (2018)	Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	(\$311)	\$589
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	7,460	14,290
236	Accrued Taxes, Income Taxes	2,876	11,574
237	Accrued Interest	588	1,114
241	Miscellaneous Current and Accrued Liabilities	1,887	9,562
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$12,500	\$37,130
	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	2,637	9,987
253	Other Deferred Credits	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	1,804,098	1,804,098
272	Less: Amortization of Contributions	(281,867)	(349,423)
281	Accumulated Deferred Income Tax	0	114,452
	Total Deferred Credits	\$1,524,867	\$1,579,113
	Total Liabilites	\$1,537,367	\$1,616,242
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	(647,213)	(766,271)
215	Retained Earnings	491,443	612,648
218	Proprietary Capital (Sole Props and Partnerships)	0	012,048
210	Total Capital	(\$155,770)	(\$153,622)
	Total Liabilities and Capital	\$1,381,597	\$1,462,620

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!

A comment hy	C-11 V/	Income Statement			
Account No.	Calendar Year	Current Year	Last Year		
_	O t P	01/01/2018 - 12/31/2018	01/01/2017 - 12/31/201		
461	Operating Revenue	\$220,627	£177 £4		
461	Metered Water Revenue	\$230,627	\$177,54		
460	Unmetered Water Revenue	0			
462	Fire Protection Revenue	0			
469	Guaranteed Revenues (Surcharges)	0			
471	Miscellaneous Service Revenues	1,122			
474	Other Water Revenue	\$231,748	1,40		
	Total Revenues	\$231,740	\$178,94		
	O				
(01	Operating Expenses	\$19,024	\$18,51		
601	Salaries and Wages	3,619	3,27		
	Employee Pensions and Benefits Purchased Water	0,019	3,47		
610					
615	Purchased Power	19,164	13,84		
616	Fuel for Power Production				
618 620	Chemicals Materials and Symplica	3,188 121	3,33		
	Materials and Supplies	4,429	3,99		
620.1	Repairs and Maintenance	1,070	1,06		
620.2	Office Supplies and Expense	1,070			
630 631	Contractual Services Contractual Services Engineering	0			
	Contractual Services - Engineering	1,699			
632	Contractual Services - Accounting	2,795	1,41		
633	Contractual Services - Legal	9,009	3,70 6,15		
634	Contractual Services - Management Fees	1,196	50		
635	Contractual Services - Water Testing	1,190	74		
636	Contractual Services - Other	1,249			
640	Rents	259	21		
641	Rental of Building/Real Property	14	21		
642	Rental of Equipment	2,252	1,95		
650	Transportation Expenses	2,232	1,93		
656	Insurance - Vehicles	820	87.		
657	Insurance - General Liability	0			
657.1	Insurance - Health and Life	132	19		
658	Insurance - Worker's Comp	9	19		
660	Advertising				
665	Regulatory Commission Expense - Rate	0	25.		
667	Regulatory Commission Expense - Other	387 1,643	30-		
670	Bad Debt Expense				
675	Miscellaneous Expense	4,367	3,80		
	Depreciation Expense (From Schedule AR4)	(19,997)	(17,70		
408	Taxes Other Than Income	566	722		
	Property Taxes	12,654	3,868		
	Payroll Taxes	1,323	1,28		
	Income Taxes	38,806	(50,81		
427.1	Customer Security Deposit Interest	6100.707	01 54		
	Total Operating Expenses	\$109,797	\$1,54		
		6484 075	A-4 == 4-A		
	Operating Income / (Loss)	\$121,952	\$177,40		
	0.1				
44.4	Other Income / (Expense)	(0.10)	000		
	Gain/Loss on Dispositions	(\$12)	\$20		
	Interest and Dividend Income	\$8	\$		
	Non-Utility Income	0			
	Miscellaneous Non-Utility (Expense)	(1)	(20)		
	Interest (Expense)	(490)	(394		
	Total Other Income / (Expense)	(\$495)	(\$188		
	Net Income / (Loss)	\$121,456	\$177,218		

Water Utility of Northern Scottsdale, LLC 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)	0.2	0.0	0.2
Meter reader	0.0	0.0	0.0
Customer Service	0.1	0.0	0.1
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	0.3	0.0	0.3

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.

Water Utility of Northern Scottsdale, LLC 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	n/a	n/a	n/a	n/a		
Source of Loan	n/a	n/a	n/a	n/a		
ACC Decision No.	n/a	n/a	n/a	n/a		
Reason for Loan	n/a	n/a	n/a	n/a		
Dollar Amt. Issued	n/a	n/a	n/a	n/a		
Amount Outstanding	n/a	n/a	n/a	n/a		
Date of Maturity	n/a	n/a	n/a	n/a		
Interest Rate	n/a	n/a	n/a	n/a		
Current Year Interest	n/a	n/a	n/a	n/a		
Current Year Principal	n/a	n/a	n/a	n/a		

Meter Deposit Balance at Test Year End:	\$9,987
Meter Deposits Refunded During the Test Yea	:: \$0

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Water Utility of Northern Scottsdale, LLC Annual Report Well and Water Usage 12/31/18

			We	ll and Water Usage	·					\neg
Name of the System:		WATER UTILITY								
	M	WATERUILLIT	AZ0407179	COLISDALE	I]			
ADEQ Public Water Sys	em Number:									
ADWR PCC Number:			91-000243.0000		3.5.			19.7		
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active	
55-565172	50	80	1,000	6	Submersible	1997	3	Metered		Yes
55-583777	50	80	970	6	Submersible	2001	4	Metered		Yes
55-586186	NA	NA	1,000		NA.	2001	3	Metered		No
55-210840	NA	NA	1,230	6	NA	2006	NA	Metered		No
0	0	0	0	0	0	0	0	0	0	\neg
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	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	

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

Name of system water received from:	11 2 74 153	
ADWR PCC Number:		
Source of water received		
Well registry 55# (55-XXXXXX):		

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)	ft) ²	systems (acre ft)3	ft) ⁴	(acre ft)5	Expense ⁶	Power (kWh)7
January	4	4	0	0	0	\$907	8,436
February	4	3	0	0	0	821	7,475
March	7	5	0	0	0	1,075	9,339
April	8	6	0	0	0	1,354	13,058
May	9	8	0	0	0	1,857	16,157
June	8	8	0	0	0	2,012	17,173
July	8	9	0	0	0	2,393	16,741
August	9	9	0	0	0	2,446	18,078
September	8	9	0	0	0	1,797	14,904
October	3	7	0	0	0	1,856	15,405
November	9	5	0	0	0	1,219	11,592
December	5		0	0	0	1,280	13,040
Totals	83	80	0	0	1	\$19,017	161,398

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

In 2018, the WUNS system used 0.467 AF for flushing, 0.055 AF for well purging, and 0.318 AF for the chlorine analyzer. NOTE: PURCHASED POWER EXPENSE ABOVE DOES NOT MATCH THE PURCHASED POWER ON THE INCOME STATEMENT IN TAB AR6 BECAUSE THE PURCHASED POWER ABOVE IS ACTUAL BILLED, AND THE BILLING PERIOD DOES NOT ALIGN WITH THE CALENDAR MONTH. PURCHASED POWER ON THE INCOME STATEMENT IS ACCRUED FOR THE CALENDAR MONTH.

- 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.

Water Utility of Northern Scottsdale, LLC Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description					
Name of the System: WATER UTILITY OF NORTHERN SCOTTSDALE					
ADEQ Public Water System Number:	AZ0407179				
ADWR PCC Number: 91-000243,0000					

	MAINS				
Sizes (inches)	Material	Length (feet)			
2	0	0			
3	0	0			
4	0	0			
5	0	0			
6	PVC	129			
8	PVC	15,418			
10	PVC	9,752			
12	PVC	6,810			
16	PVC	70			
6	Unknown	46			
8	Unknown	8,137			
10	Unknown	7,051			
0	0	0			
0	0	0			

SERVICE LI	NES
Material	Percent of system
Copper	100%
0	0
0	0
0	0
0	0

CUSTOMER METERS				
Size (inches)	Quantity			
5/8 X 3/4	0			
3/4	3			
1	80			
1 1/2	4			
Compound 2	0			
Turbine 2	1			
Compound 3	0			
Turbine 3	2			
Compound 4	0			
Turbine 5	0			
Compound 6	0			
Turbine 6	0			
6+	0			
NA	0			

BOOSTER PUMPS					
- Horsepower	GPM	Quantity			
75	1,000	1			
25	160	2			
0	0	0			
0	0	0			

STORAGE TANKS					
Capacity (gallons)	Material	Quantity			
250,000	Steel	1			
0	0	0			
0	0	0			
0	0	0			
0.	0	0			
0	0	0			

FIRE HYDRANTS			
Type	Quantity		
Standard *	55		
Other	0		

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity			
5,000	Steel	1			
0	0	0			
0	0	0			
0	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.

^{*} 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:	Chlorination system at each of the active wells. Total of two chlorination systems.					
STRUCTURES:	Block walls at each of the three well sites and water distribution center. 8' x 8' storage shed at Water Distribution Site.					
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.

Water Utility of Northern Scottsdale, LLC Annual Report Customer and Other Information 12/31/18

Customer and Other Information					
Name of the System: WATER UTILITY OF NORTHERN SCOTTSDALE					
ADEQ Public Water System Number:		AZ0407179			
ADWR PCC Number:		91-000243.0000			

	Number of Customers				
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	85	_ 0	0	0	0
February	86	0	1	0	0
March	86	0	1	0	0
April	87	0_	1	0	0
May	88	0	1	0	0
June	88	0	1	0	0
July	88	0	1	0	0
August	88	0	2	0	1
September	88	0	2	0	1
October	88	0	2	0	0
November	88	0	2	0	0
December	88	0	2	0	0

If the system has fire hydrants, what is the fire flow requirements?	0	GPM for	0 hrs.
Does the system have chlorination treatment?	Yes		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP) If yes, provide the GPCPD amount: NA	D) requirement? [No	3
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	· · ·	Yes Phoenix 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.

Water Utility of Northern Scottsdale, LLC Annual Report Property Taxes 12/31/18

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2018 was	\$3,934	
If no property taxes paid, explain why.		
n/a		

Water Utility of Northern Scottsdale, LLC Annual Report Verification and Sworn Statement (Taxes) 12/31/18 RECEIVED 1

APR 15 2019

12/31/18	om Statement	(Tanes)				k	
			Verification	on and Sworn Sta	tement (Tayes)	ARIŽONA (UTILITIES DIVISI	CORP COMMISSION DN - DIRECTOR'S OFFICE
Verification:	State of	Arizona (sta	te name)	I, the undersi			
	County of (co Name (owner Company nam	or official) title		Maricopa Jon Corwin, of Northern Scotts	General Manager Idale, LLC		
	DO SAY THA		UAL UTILITY	PROPERTY TAX	K AND SALES T	AX REPORT TO TH	E ARIZONA CORPORATION
	FOR THE YE	EAR ENDING:		12/	31/18		
	UTILITY; TH CORRECT S REPORT IN	IAT I HAVE C TATEMENT C	AREFULLY EX OF BUSINESS A EACH AND EV	XAMINED THE AND AFFAIRS O	SAME, AND DE F SAID UTILITY	CLARE THE SAME FOR THE PERIOD	ND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS SEST OF MY KNOWLEDGE,
Sworn Statement:						Y ARE CURRENT A E CURRENT AND F	
				4.3	\wedge		
				the	((
					si	gnature of owner/offic	ial
						520-265-1947 telephone no.	
						-	_
				THE COUNTY	TO BEFORE ME	A NOTARY PUBLI	Maucoro
			THIS		15th	DAY OF	(county name) oful ZO17 (month) and (year)
			MY COMMIS	SSION EXPIRES		Oct. 28, 2 (date)	<u> 1</u> 022
			JOYCE GO Notary Public, S Maricopa Commission	tate of Arizona County n#555333		(signature of r	otary public)
			My Commiss October 2	ion Expires			

Water Utility of Northern Scottsdale, LLC Annual Report Verification and Sworn Statement

RECEIVED

12/31/18 ARIZONA CORP COMMISSION Verification and Sworn Statement Verification: State of I, the undersigned of the Arizona (state name) County of (county name): Maricopa Name (owner or official) title: Jon Corwin, General Manager Company name: Water Utility of Northern Scottsdale, LLC 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 (\$) \$246,867 (The amount in the box above includes \$15,119 in sales taxes billed or collected) signature of owner/official 520-265-1947 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name) THIS DAY OF (month) and (year) 001.28,2022 MY COMMISSION EXPIRES (date) JOYCE GOODWIN Maricopa County Commission # 555333 Commission Expires October 28, 2022 (signature of notary public)

Water Utility of Northern Scottsdale, LLC Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18



12/3 (/10	
	Verification and Sworn Statement (Residential Revenue) ARIZONA CORP COMMISSION
Verification:	STETLES DIVISION – DIRECTOR'S OFFICE
	State of Arizona I, the undersigned of the (state name)
	(State fiame)
	County of (county name): Maricopa
	Name (owner or official) title: Jon Corwin, General Manager
	Company name: Water Utility of Northern Scottsdale, LLC
	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 (\$) \$185,778 (The amount in the box above includes \$11,378 in sales taxes billed or collected)
	signature of owner/official 520-265-1947 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS 15th DAY OF Offel 2019 (month) and (year)
	MY COMMISSION EXPIRES Oct. 18, 2012 (date)
	JOYCE GOODWIN Notary Public, State of Arizona Maricopa County Commission #555333 My Commission Expires October 28, 2022 (signature of notary public)

Company	Water Utility	of Northern Scot	tsdale, LLC		
Docket No.:	W-03720A				
Name of the System:		WATER UTILITY	OF NORTHERN SCOT	TSDALE	
ADEQ Public Water Sy	stem Number:		AZ0407179		
ADW/P PCC Number:		-	91-000243 0000		

2018 Utility Shutoffs / Disconnects				
		Termination with		
Month	Termination without	Notice R14-2-		
	Notice R14-2-410.B	410.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):	N/A