ANNUAL REPORT Of Company Name: White Mountain Water Company PO Box 24204 Mailing Address: Tempe AZ 85285 **RECEIVED** Docket No .: W-02470A For the Year Ended: 12/31/19 **BY EMAIL** 3/19/2020, 3:22 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

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: Application Date:

Original Filing

3/12/2020

Rec

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT White Mountain Water Company A Class E Utility

For the Calendar Year H	Ended: <u>12/31/</u>	19					
Duing any Address	DO D. OVON			-			
Primary Address:	PO Box 24204						
City:	Tempe		Stat	e: Arizon	а	Zip Code	: 85285
75 1 1 X 1							
Telephone Number:	9285211000						
D. COLLIS							
Date of Original Organiz	zation of Utility:	6/5	/1983				
D							
Person to whom corresp	ondence should be ad	ldressed conce	erning t	his report	:		
	jon cheney						
Telephone No. :							
Address:	po box 24204						
City:	Tempe		State	e: Arizona	a	Zip Code:	85285
Email:	joncheney@hotmail.co	m					L
					J		
Regulatory and Manager				****			
Name:	jon cheney		1				
Telephone No. :	9285211000						
Address:	po box 24204						
City:	tempe	1	State	e: Arizona	1	Zip Code:	85285
Email:	joncheney@hotmail.co	<u>m</u>			1		05205
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Ownership:	1011 0						
Ownersnip:	"S" Corporation						
Counting Sourced.	Maria		_				
Counties Served:	Navajo						

ARIZONA CORPORATION COMMISSION

WATER UTILITY ANNUAL REPORT White Mountain Water Company

na

na

Important changes during the year

No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?

If yes, please provide specific details in the box below.

No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? If yes, please provide specific details in the box below.

White Mountain Water Company Annual Report Utility Plant in Service (Water) 12/31/19

a valación de la companya de la comp			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	\$2,140	\$0	\$0	\$2,140	\$2,140	5
302	Franchises	0	0	0	0	0	
303	Land and Land Rights	8,000	0	0	8,000	0	8,00
304	Structures and Improvements	1,719	0	0	1,719	1,719	
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	62,667	0	0	62,667	52,237	10,43
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	28,889	0	15,148	13,741	13,077	60
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	39,900	0	0	39,900	36,736	3,16
330.2	Pressure Tanks	0	0	0	0	0	5,10
331	Transmission and Distribution Mains	139,589	0	0	139,589	139,589	
333	Services	39,534	0	0	39,534	39,534	
334	Meters and Meter Installations	49,140	0	4,097	45,043	35,257	9,78
335	Hydrants	28,000	0	0	28,000	28,000	5,10
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Mise. Equipment	476	0	0	476	476	
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	Contraction of the second second
343	Tools, Shop and Garage Equipment	0	0	0	0	0	
344	Laboratory Equipment	0	0	0	0	0	
345	Power Operated Equipment	383	0	383	0	0	and a second
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	
	Totals	\$400,437	\$0	\$19,628	\$380,809	\$348,765	\$32,04

White Mountain Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

Account No.	Description		reciation Expense		The second se		a second and the second se		
	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$2,140	\$0	\$0	\$2,140	\$2,140	\$0	5.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	8,000	0	0	8,000	8,000	0	0.00%	0
304	Structures and Improvements	1,719	0	0	1,719	1,719	0	15.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	62,667	0	0	62,667	52,237	10,430	15.00%	2,577
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	28,889	0	15,148	13,741	13,077	664	7.00%	124
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
	Storage Tanks	39,900	0	0	39,900	36,736	3,164	15.00%	600
	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	139,589	0	0	139,589	139,589	0	15.00%	0
333	Services	39,534	0	0	39,534	39,534	0	15.00%	0
	Meters and Meter Installations	49,140	0	4,097	45,043	35,257	9,786	9.00%	3,705
335	Hydrants	28,000	0	0	28,000	28,000	0	10.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	476	0	0	476	476	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	383	0	383	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$400,437	\$0	\$19,628	\$380,809	\$356,765	\$24,044	0.00%	\$7,006

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 0 \$0 29.14% \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$7,006

White Mountain Water Company Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$47,147	\$51,514
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
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	\$47,147	\$51,514
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$400,436	\$380,809
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(363,418)	(348,765)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$37,018	\$32,044
	Total Assets	\$84,165	\$83,558

*Note these items feed automatically from AR3 UPIS Page 4

White Mountain Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow		1
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$0	\$0
	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	143,218	143,218
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	C
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$143,218	\$143,218
	Total Liabilites	\$143,218	\$143,218
	Capital Accounts		
201	Common Stock Issued	\$35,000	\$35,000
211	Other Paid-In Capital	49,232	49,232
215	Retained Earnings	(143,285)	(143,892
218	Proprietary Capital (Sole Props and Partnerships)	(1.0,200)	(115,0)2
	Total Capital	(\$59,053)	(\$59,660
	Total Liabilities and Capital	\$84,165	\$83,558

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

White Mountain Water Company Annual Report Water Comparative Income Statement 12/31/19

Account No.	Calendar Year	Current Year Last Year				
recount i to.	Carchidar T car	CARDON - 10 COL - 10				
	Operating Revenue	01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018			
461	Metered Water Revenue	\$124,236	\$131,05			
460	Unmetered Water Revenue	0	\$131,03			
462	Fire Protection Revenue	0				
469	Guaranteed Revenues (Surcharges)	0				
471	Miscellaneous Service Revenues	0	www.www.www.www.www.www.www.www.www.ww			
474	Other Water Revenue	1.685	1.(2)			
4/4	Total Revenues	\$125,921	1,62			
- Mildeland and a start of sources	Total Revenues	\$125,921	\$132,67			
	Operating Expenses					
601	Salaries and Wages	\$0	đ			
604	Employee Pensions and Benefits	and the second design of the	\$			
610	Purchased Water	0				
615	Purchased Power	· · · · ·	10.02			
618	Chemicals	9,507	10,83			
620		0	1.01			
620.1	Materials and Supplies	1,670	1,91			
the state of the second s	Repairs and Maintenance	1,738	8,13			
620.2	Office Supplies and Expense	0				
630	Contractual Services	0				
631	Contractual Services - Engineering	0				
632	Contractual Services - Accounting	0				
633	Contractual Services - Legal	0				
634	Contractual Services - Management Fees	102,000	98,00			
635	Contractual Services - Water Testing	71	26			
636	Contractual Services - Other	0				
640	Rents	0				
641	Rental of Building/Real Property	0				
642	Rental of Equipment	0				
650	Transportation Expenses	0				
657	Insurance - General Liability	1,737	3,03			
657.1	Insurance - Health and Life	0				
	Regulatory Commission Expense - Rate	0				
670	Bad Debt Expense	0				
675	Miscellaneous Expense	0	1			
403	Depreciation Expense (From Schedule AR4)	7,006	7,63			
408	Taxes Other Than Income	0				
	Property Taxes	4,832	4,76			
409	Income Taxes	0				
427.1	Customer Security Deposit Interest	0				
	Total Operating Expenses	\$128,561	\$134,59			
	Operating Income / (Loss)	(\$2,640)	(\$1,91			
	Other Income / (Expense)					
Contract of the second in the second in the second second second	Interest and Dividend Income	\$0	\$			
	Non-Utility Income	0				
426	Miscellaneous Non-Utility (Expense)	0				
	Interest (Expense)	0				
The second se	Total Other Income / (Expense)	\$0	\$			

White Mountain Water Company Annual Report Full time equivalent employees 12/31/19

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

Full time equivalent employees

White Mountain Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

	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: \$0

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

Page 10

\$0

White Mountain Water Company Annual Report Well and Water Usage 12/31/19

				Well and Wate	er Usage						
Name of the System:		WHITE MOUNTA	AIN WATER CO				1				
ADEQ Public Water Sys	tem Number:		AZ0409330				1				
ADWR PCC Number:			91-000406.0000								
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-511177	20	120	460	8	submersible	1984	380	380	3	1	Ye
55-581527	5	25	460	6	submersible	1999	380	380		Metered	Ye
55-212303	15	80	460	6	submersible	2007	380	380		Metered	Ye
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Name of system water de ADWR PCC Number: Source of water delivered		na	#N/A]			I				

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ADWR PCC Number:		#N/A	
Source of water received	na		
Well registry 55# (55-XXXXXX):	na		

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1,050,000.00	1,035,000.00	0.00	0.00	0.00	\$504	4,684
February	610,000.00	651,000.00	0.00	0.00	0.00	445	4,058
March	680,000.00	664,000.00	0.00	0.00	0.00	347	3,104
April	1,370,000.00	1,339,000.00	0.00	0.00	0.00	445	4,171
May	2,290,000.00	2,293,000.00	0.00	0.00	0.00	747	7,770
June	3,130,000.00	3,144,000.00	0.00	0.00	0.00	1,147	12,415
July	3,140,000.00	3,169,000.00	0.00	0.00	0.00	1,408	15,452
August	2,950,000.00	3,137,000.00	0.00	0.00	0.00	1,159	12,561
September	2,670,000.00	2,438,000.00	0.00	0.00	0.00	1,375	15,064
October	1,760,000.00	1,794,000.00	0.00	0.00	0.00	995	10,333
November	870,000.00	862,000.00	0.00	0.00	0.00	533	5,116
December	960,000.00	946,000.00	0.00	0.00	0.00	402	3,642
Totals	21,480,000.00	21,472,000.00	0.00	0.00	0.00	\$9,507	98,370

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

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water received (sold) to other systems - Total gallons of water delivered to other systems.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 Sustainated authorized use - Total event of the system set of unmetered or numetered 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.
 SEnter the total purchased power costs for the power meters associated with this system.
 Tenter the total purchased kWh used by the power meters associated with this system.

White Mountain Water Company Annual Report Water Utility Plant Description 12/31/19

	Water Utility Plant Description	
Name of the System:	White Mountain Water	
ADEQ Public Water System Number:	AZ0409330	
ADWR PCC Number:	91-000406.0000	

MAINS			
Sizes (inches)	Material	Length (feet)	
2.00	PVC	3,300	
6.00	PVC	19,800	
8.00	PVC	7,200	
0.00	NA	(
0.00	NA	C	

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly	100%	1985	
NA	0%	na	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
10	200	2	
15	300	1	
0	0	0	
0	0	0	

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
65,000	steel	1	1985	
65,000	steel	1	1998	
0	na	0	0	
0	na	0	0	
0	na	0	0	
0	na	0	0	

CUSTOMER METERS				
1	Percent over			
Size (inches)	Quantity	1,00,000 gallons	10 years old	
5/8 X 3/4	211	0%	0%	
2	2	100%	100%	
NA	0	0%	0%	
NA	0	0%	0%	
NA	0	0%	0%	
NA	0	0%	0%	
NA	0	0%	0%	
NA	0	0%	0%	
NA	0	0%	0%	
NA	0	0%	0%	
NA	0	0%	0%	
NA	0	0%	0%	
NA	0	0%	0%	
NA	0	0%	0%	
NA	0	0%	0%	
NA	0	0%	0%	
NA	0	0%	0%	

FIRE HY	DRANTS
Type Quantity	
Standard *	33
Other	na

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
5,000	steel	1	1985		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		

* 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.

White Mountain Water Company Annual Report Water Utility Plant Description (Continued) 12/31/19

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	chlorinator
STRUCTURES:	12 x 12 pumphouse
OTHER:	na

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
 (b) If no historical flow data are available, use:
 - ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

1

ERC	
Method used:	(b)

White Mountain Water Company Annual Report Customer and Other Information 12/31/19

		Customer and Other Information	
Name of the System:	White Me	buntain Water	
ADEQ Public Water System Nur	nber:	AZ0409330	
ADWR PCC Number:		91-000406.0000	

		Nu	mber of Customers	3		
				1	Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	205	0	2	0	0	
February	205	0	2	0	0	
March	206	0	2	0	0	
April	207	0	2	0	0	
May	207	0	2	0	0	
June	207	0	2	0	0	
July	209	0	2	0	0	
August	209	0	2	0	0	
September	209	0	2	0	0	
October	211	0	2	0	0	
November	211	0	2	0	0	
December	211	0	2	0	0	
Does the Compa If yes, provide t	any have an ADWR Ga he GPCPD amount:	llons Per Capita Pe na	((S 1) (S 1)	requirement?	No	
	lity located in an ADW				No	
If yes, which Al What is the pres What is the futu	lity located in an ADW	R Active Managen capacity (in ERCs spacity (in ERCs *	nent Area (AMA)? *) using existing li) upon service area	nes? 1 buildout?	NA >100 >100	

* an ERC is based on the calculation on the bottom of AR9 page 12.

White Mountain Water Company Annual Report Utility Shutoffs / Disconnects 12/31/19

	Utility Shutoffs / Discor	inects
Name of the System:	White Mountain Water	
ADEQ Public Water Sy	ystem Number:	AZ0409330
ADWR PCC Number:		91-000406.0000

		Termination with	1
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):

ription):	na			n te de 19 de letter des teniend d'e wite weerdelike	
	L	Menter and the Contract of the	 		in estimation of particular

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.

White Mountain Water Company Annual Report Property Taxes 12/31/19

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2019 was	\$4,832	

If no property taxes paid, explain why.

na

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.

White Mountain Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/19

	Verification and Sworn Statement (Taxes)
Verification	: State of Arizona I, the undersigned of the (state name)
	County of (county name): Navajo Name (owner or official) title: jon cheney manager Company name: White Mountain Water Company
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATIO COMMISSION.
	FOR THE YEAR ENDING: 12/31/19
	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.
worn 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 BY EMAIL
ARIZO	BY EMAIL Originature of owner/official 3/19/2020, 3:22 PM 928-521-1000 NA CORPORATION COMMISSION telephone no. UTILITIES DIVISION telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC MULLOPU
	THIS 19th DAY OF March 202 (month) and (year)
	MY COMMISSION EXPIRES <u>1404. 6, 20</u> 21 (date)
	JOANNA JONES Notary Public - State of Arizona MARICOPA COUNTY My Commission Expires November 6, 2021
	Page 1

12/31/19		
	Verification and Sworn Statement	
Verification	State of Arizona I, the undersigned of the	
	(state name) County of (county name): Name (owner or official) title: Company name: White Mountain Water Company	
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE CORPORATION COMMISSION.	ARIZONA
	FOR THE YEAR ENDING: 12/31/19	
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AN UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME T AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PER REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BE KNOWLEDGE, INFORMATION AND BELIEF.	O BE A COMPLETE OD COVERED BY THIS
Sworn Statement	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, A STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID U FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WA	TILITY DERIVED
	Arizona Intrastate Gross Operating Revenues Only (\$) \$133,527 (The amount in the box above includes \$7,606 in sales taxes billed or collected)	
	BY EMAIL	-
	3/19/2020, 3:22 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION 928-521-100 telephone no	0
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLI IN AND FOR THE COUNTY	ipa
	THIS 19th DAY OF	inty name) <u>Miurch</u> <u>2020</u> (month) and (year)
	MY COMMISSION EXPIRES <u>Noy 6, 202</u> (date)	
	JOANNA JONES Notary Public - State of Arizona MARICOPA COUNTY My Commission Expires November 6, 2021	
		Page 18

White Mountain Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

-

Verificatio	on and Sworn Stat	tement (Residential R	evenue)	
Verification:		concut (restuctual R	(TORING)	
The set of the second se	zona I, ti name)	he undersigned of the		
County of (county name): Name (owner or official) title	: jon	vajo cheney manager		
Company name:	White Mountain	Water Company]
DO SAY THAT THIS ANNU CORPORATION COMMISS		OPERTY TAX AND S	SALES TAX REPORT	TO THE ARIZONA
FOR THE YEAR ENDING:	12/31/19			
HAS BEEN PREPARED UN OF SAID UTILITY; THAT I A COMPLETE AND CORRE PERIOD COVERED BY TH FORTH, TO THE BEST OF 1	HAVE CAREFUL ECT STATEMENT IS REPORT IN RE	LY EXAMINED THE F OF BUSINESS AND ESPECT TO EACH AN	E SAME, AND DECL AFFAIRS OF SAID ND EVERY MATTER	ARE THE SAME TO BE UTILITY FOR THE
Sworn Statement: IN ACCORDANCE WITH T REVISED STATUTES, IT IS UTILITY DERIVED FROM RESIDENTIAL CUSTOMER	HEREIN REPOR ARIZONA INTRA	TED THAT THE GRO STATE UTILITY OP	OSS OPERATING RE ERATIONS RECEIVI	VENUE OF SAID
Arizona Intras	(Th			
RECEIVE	ED bill	ed or collected)		
BY EMA	IL			2-
3/19/2020, 3:2	22 PM		Signature of own	rer/official
ARIZONA CORPORATION	N COMMISSIO	N ,		000
UTILITIES DIV	ISION		telephone	
	SUBSCRIBED A		and the second se	Y PUBLIC O PCL punty name)
	THIS	19th	DAY OF	March 2020 (month) and (year)
processory and an and a second s	MY COMMISSI	ON EXPIRES	(date)	021
JOANNA Notary Public - (MARTCOP) My Commitse November	State of Arizona A COUNTY	Avan	no OM	ic)
Company name: DO SAY THAT THIS ANNU CORPORATION COMMISS FOR THE YEAR ENDING: HAS BEEN PREPARED UN OF SAID UTILITY; THAT I A COMPLETE AND CORREP PERIOD COVERED BY THE FORTH, TO THE BEST OF I Sworn Statement: IN ACCORDANCE WITHTT REVISED STATUTES, IT IS UTILITY DERIVED FROM. RESIDENTIAL CUSTOMER Arizona Intras RECEIVE BY EMA 3/19/2020, 3:2 ARIZONA CORPORATION UTILITIES DIV.	White Mountain White Mountain White Mountain White Mountain UAL UTILITY PRO ION. 12/31/19 DER MY DIRECT HAVE CAREFUL ECT STATEMENT IS REPORT IN RE MY KNOWLEDG HE REQUIREME HEREIN REPOR ARIZONA INTRA S DURING THE O HEREIN REPOR ARIZONA INTRA S DURING THE O HEREIN REPOR ARIZONA INTRA S DURING THE O IL COMMISSIO ISION SUBSCRIBED A IN AND FOR TH THIS MY COMMISSI O SUBSCRIBED A IN AND FOR TH THIS MY COMMISSI O SUBSCRIBED A IN AND FOR TH COMMISSI O SUBSCRIBED A IN AND FOR TH THIS MY COMMISSI O SUBSCRIBED A COUNTY	Water Company Deriver Company	AFAIRS OF SAID AFFAIRS OF SAID ND EVERY MATTER ND BELIEF. RTICLE 8, SECTION DSS OPERATING RE ERATIONS RECEIVINAS: 527 bove includes 606 in sales taxes 928-521-1 telephone FORE ME A NOTAR MûA î (CC DAY OF 1004 1, 2 (cc) 004 07	PERS AND RECORDS ARE THE SAME TO BI UTILITY FOR THE AND THING SET 40-401, ARIZONA WENUE OF SAID ED FROM ED FROM TETOPHICIAL 000 no. Y PUBLIC O PC Dunty name) <u>MAUCA 207</u> (month) and (year)