ANNUAL REPORT

Of

Company Name:

Winchester Water Compay, LLC

#N/A

Mailing Address:

#N/A

#N/A #N/A

#N/A

Docket No.:

#N/A

For the Year Ended:

12/31/18

RECEIVED APR 16 2019

ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date: 4/12/2019

4-22-19

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT Winchester Water Compay, LLC A Class E Utility

1. For the Calendar Year	Ended: <u>12/31/18</u>			
2. Address:	P O Box 86453			
City:	Phoenix	State: AZ	Zip Code:	85080
3. Telephone Number:	602-578-5220			
4. Date of Original Orga	nization of Utility:	12/2/2003		
	spondence should be addres Phil Auernheimer 602-578-5220	sed concerning this rep	ort:	
	P O Box 86453			
	Phoenix	State: AZ	Zip Code:	85080
Email:	winchesterwaterllc@yahoo.com	m_		
6. On-Site Manager:				
Name:	Phil Auernheimer			
Telephone No.:				
	P O Box 86453			
	Phoenix	State: AZ	Zip Code:	85080
Email:	winchesterwaterllc@yahoo.co	m		
7. Ownership:	LLC			
8. Counties Served:	Cochise			Ропе 2

Winchester Water Compay, LLC Annual Report Utility Plant in Service (Water) 12/31/18

		Utilit	y Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$(
302	Franchises	\$0	\$0	\$0	0	0	
303	Land and Land Rights	\$326	\$0	\$0	326	0	320
304	Structures and Improvements	\$654	\$0	\$0	654	174	480
305	Collecting & Improving Reservoirs	\$0	\$0	\$0	0	0	
306	Lake, River, Canal Intakes	\$0	\$0	\$0	0	0	
307	Wells and Springs	\$6,792	\$0	\$0	6,792	1,809	4,98
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	\$12,875	\$0	\$0	12,875	12,875	
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	\$3,331	\$0	\$0	3,331	1,333	1,99
330.2	Pressure Tanks	\$0	\$0	\$0	0	0	
331	Transmission and Distribution Mains	\$381	\$0	\$0	381	61	32
333	Services	\$880	\$0	\$0	880	234	64
334	Meters and Meter Installations	\$407	\$0	\$0	407	271	13
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	02	\$0	\$0	0	0	
345	Power Operated Equipment	\$0	\$0	\$0		0	
346	Communication Equipment	\$0	\$0	\$0		0	
347	Miscellaneous Equipment	\$0	\$0	\$0		0	
348	Other Tangible Plant	\$0	0	0		0	
	Totals	\$25,646	\$0	\$0	\$25,646	\$16,757	\$8,88

Winchester Water Compay, LLC Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

		Depreciatio	n Expense for th	e 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
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	326	0	0	326	\$0	0.00%	
304	Structures and Improvements	654	0	0	654	\$0	3.33%	22
305	Collecting & Improving Reservoirs	0	0	0	0	\$0	0.00%	(
306	Lake, River, Canal Intakes	0	0	0	0	\$0	0.00%	
307	Wells and Springs	6,792	0	0	6,792	\$0	3.33%	226
308	Infiltration Galleries	0	0	0	0	\$0	0.00%	C
309	Supply Mains	0	0	0	0	\$0	0.00%	0
310	Power Generation Equipment	0	0	0	0	\$0	0.00%	(
311	Pumping Equipment	12,875	0	0	12,875	\$6,123	12.50%	844
320	Water Treatment Equipment	0	0	0	0	\$0	0.00%	(
320.1	Water Treatment Plants	0	0	0	0	\$0	0.00%	(
320.2	Solution Chemical Feeders	0	0	0	0	\$0	0.00%	(
320.3	Point-of-Use Treatment Devices	0	0	0	0	\$0	0.00%	(
330	Distribution Reservoirs and Standpipes	0	0	0	0	\$0	0.00%	(
330.1	Storage Tanks	3,331	0	0	3,331	\$0	5.00%	16
330.2	Pressure Tanks	0	0	0	0	\$0	0.00%	(
331	Transmission and Distribution Mains	381	0	0	381	\$0	2.00%	
333	Services	880	0	0	880	\$0	3.33%	
334	Meters and Meter Installations	407	0	0	407	\$0	8.33%	34
335	Hydrants	0	0	0	0	\$0	0.00%	(
336	Backflow Prevention Devices	0	0	0	0	\$0	0.00%	
339	Other Plant and Misc. Equipment	0	0	0	0	\$0	0.00%	
340	Office Furniture and Equipment	0	0	0	0	\$0	0.00%	
340.1	Computer & Software	0	0	0	0	\$0	0.00%	
341	Transportation Equipment	0	0	0	0	\$0	0.00%	
342	Stores Equipment	0	0	0	0	\$0	0.00%	
343	Tools, Shop and Garage Equipment	0	0	0	0	\$0	0.00%	
344	Laboratory Equipment	0	0	0	0	\$0	0.00%	
345	Power Operated Equipment	0	0	0	0	\$0	0.00%	
346	Communication Equipment	0	0	0	0	\$0	0.00%	
347	Miscellaneous Equipment	0	0	0	0	\$0	0.00%	
348	Other Tangible Plant	0	0	0	0	\$0	0.00%	
270	Subtotal	\$25,646	\$0	\$0	\$25,646	\$6,123	5.007	\$1,32

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	6.81%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$1,329

Winchester Water Compay, 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	\$743	\$632
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	9,261	8,798
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	10,360	7,770
	Total Current and Accrued Assets	\$20,364	\$17,200
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$25,646	\$25,646
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(15,428)	(16,757)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$10,218	\$8,889
	Total Assets	\$30,582	\$26,089

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

Winchester Water Compay, LLC Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners isquity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$13,550	\$11,311
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	198	198
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$13,748	\$11,509
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	9,406	9,406
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$9,406	\$9,406
	Total Liabilites	\$23,154	\$20,915
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital	11,500	18,500
215	Retained Earnings	57,986	65,799
218	Proprietary Capital (Sole Props and Partnerships)	(62,058)	(79,125)
	Total Capital	\$7,428	\$5,174
	Total Liabilities and Capital	\$30,582	\$26,089

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 I		I+ W
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2017
154	Operating Revenue	F20 717	\$42.642
461	Metered Water Revenue	\$38,717 0	\$43,642
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	1,006	1,038
	Total Revenues	\$39,723	\$44,680
454	Operating Expenses	60	0.0
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	
615	Purchased Power	10,161	9,011
618	Chemicals	0	0
620	Materials and Supplies	0	0 0 0 1 6
620.1	Repairs and Maintenance	13,902	8,315
620.2	Office Supplies and Expense	501	49
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	3,300	6,755
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	2,641	1,705
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	0	1,088
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	2,318
675	Miscellaneous Expense	4,402	
403	Depreciation Expense (From Schedule AR4)	1,329	2,095
408	Taxes Other Than Income	0	
408.11	Property Taxes	2,288	2,288
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$38,524	\$37,111
	Operating Income / (Loss)	\$1,199	\$7,569
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
761	Total Other Income / (Expense)	\$0	
	Zomi Othor Intomot (Daponso)		
	Net Income / (Loss)	\$1,199	\$7,812

Winchester Water Compay, 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)	0.0	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.

Winchester Water Compay, 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	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%				
Current Year Interest	\$0	\$0	\$0	\$0			
Current Year Principal	\$0	\$0	\$0	\$0			

Meter Deposit Balance at Test Year End:	\$5,155
Meter Deposits Refunded During the Test Year	: \$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.

Witschester Water Compay, LLC
Annual Roport
Well and Water Usage
1231/18

I Water withdrawn - Total zero feet of water withdrawn floor pumped sources. 2 Water sold - Total zero feet from entenner meters, and other sales sock as conditivelides yealer. 3 Water delivered (sock) to other systems - Total tero foct of water delivered to other systems. 4 Water received (purchased) from other systems - Total tero foct of water purchased from solver systems. 5 Estimated authorized user - Total consistency foct of form solver systems and tero foct of water systems. 5 Estimated authorized user - Total consistency for other form solver systems. 6 Ester the total purchased systems of the system solver sweeter sample of water systems. 6 Ester the total purchased (NPs used for the power sweeter samplesed with that system. 1 Ester the total purchased NPs used by the power sweeter samplesed with that system.	fastractions. Fil out the Grov Cells with the referent information. Just 0 or more if there is applicate recorded in that eccepts or there is no applicable information to record	II applicable, in the space belong please pravise a description for all no-nectored water use more with associate Clearing and filling tools, 20000 gallows	Month Jesuary Fobrasy Merch March March May	Name of system water delivered to: ADWR PCC Number: Source of water delivered to another system Name of system water exceived from: ADWR PCC Number: Source of valler received Well registry 558 (35-XXXXXXX);	9 9 0	000000000000000000000000000000000000000	55-202781 0 0 0 0	ADEQ Public Water System Number: ADEQ Public Water System Number: ADVR PCC Number: Well registry 53# (53- XXXXXXX): Parap Hori 55-540012
re feet of water withd From castomer radius her systems - Total to From other systems - Foul castomers of acro if Full castomers of acro if Full castomers of acro if wer costs for the power Va used by the power	ry Celle with the refer	oday picase pravide	Water willdrawa (acre fl.) ¹ 2 3 3 3 3 3 3 2 2 2 2 29		0 0 0		20 0 0	Can Number: Pump Horsepower
interva from passpod as a passp	en information. Inc	en description for a	Water sold (noro f) 2 1 3 3 3 3 3 3 3 2 2 2 1 2 2 2 2 2 2 2	Wischester Weter N/A N/A N/A	0 0 0	0 0 0 0 0		Winchester Water Company, LLC #NIA 91-000374W Casing De Pamp Yield (gpas) (fleet)
nation. h as construction was set to other systems for whencefree inverted or whencefree from the breaks and for with this wystem.	A.O. or mone if higgs i	ne-medered water	West different (notif) to other princest (note of) * Princest (nore of) * N/A N/A N/A N/A N/A N/A N/A N/	ANA	0 0 0 0	0 0 0 0	650	의 허린
or, d from other gystems, ust. Austrotized mes alts, water room break	to beginning to the state of th	ness nieng with ness	Walter received (purchased) from other systems (nere ft)* N/A		0 0 0	000000000000000000000000000000000000000	0000	Casing Diameter (inclos)
suck of finaking (was	that econed or there	15	Estimated as P (act II)* (act II				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	02-110 Pemp Moss Type **
1 (* 1 1 1 1 1 1 1 1 1	s po applicable lefo		Partihescel Power Expenses Page 5836 893 993 993 993 1,052 1		9000		2004 0 0	Year Drillad
ranis) drahnay/clc	Table to (Sport		Partitissed Power (kWh) ² 4,122 3,056 3,056 3,977 3,546 4,297 4,166 5,363 6,443 5,421 3,911 9,168 9,168 9,168 9,168 9,168		0000		\$ا\$اهاهاه	Meter Stzo How (inches) success
and bydramia) dribbing/dessing tasks, process,					0 0 0 0	999996	 	ow Activo

Winchester Water Compay, LLC Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description						
Name of the System:	Winchester Water Compa	any, LLC				
ADEQ Public Water System Number:	02-1	-110				
ADWR PCC Number:	91-0	-000074Winchester				

	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00	Plastic	2,900		
3.00	Plastic	1,800		
4.00	Plastic	8,700		
8.00	Plastic	775		
0.00	0	0		
0.00	0	0		
0.00	0	0		
0.00	0	0		
0.00	0	0		
0,00	0	0		
0.00	0	0		
0.00	0	0		
0.00	0	0		
0.00	0	0		

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

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
5	N/A	4		
0	0	0		
0	0	0		
0	0	0		

STORAGE TANKS				
Capacity (gallons)	Material	Quantity		
5,000	Steel	1		
11,000	Steel	1		
20,000	Steel	1		
0	0	0		
0	0	0		
0	0	0		

CUSTOMER METERS		
Size (inches)	Quantity	
5/7 X 3/4	133	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	

FIRE HYDRANTS		
Type Quantity		
Standard *	0	
Other	0	

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity		
2,000	Steel	2		
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.

Winchester Water Compay, LLC Annual Report Water Utility Plant Description (Continued) 12/31/18

	Water Utility Plant Description (Continued)		
For the following three items, list the utility owned assets in each category for each system.			
TREATMENT EQUIPMENT:	None		
STRUCTURES:	Fences around wells and tanks.		
OTHER:	None		

Winchester Water Compay, LLC Annual Report Customer and Other Information 12/31/18

Customer and Other Information					
Name of the System:	Winchester Water	Company, LLC			
ADEQ Public Water System Number:		#N/A			
ADWR PCC Number:		91-000074Winchester			

	Number of Customers				
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	135	0	0	0	0
February	133	0	0	0	0
March	133	0	0	0	0
April	131	0	0	0	0
May	131	0	0	0	0
June	132	0	0	0	0
July	130	0	0	0	0
August	130	0	0	0	0
September	132	0	0	0	0
October	131	0	0	0	0
November	135	0	0	0	0
December	132	0	0	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?	No	<u>J</u>	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount: N/A	D) requirement?	N	0
Is the Water Utility located in an ADWR Active Management Area (AM. If yes, which AMA?	A)?	N N//	-

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.

Winchester Water Compay, LLC Annual Report Property Taxes 12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$0
If no property taxes paid, explain why.	
Don't have enough money to pay.	

Winchester Water Compay, LLC Annual Report Verification and Sworn Statement (Taxes) 12/31/18

	Verification and Sworn Statement (Taxes)
Verification:	(state name) APR 16 2010
	County of (county name): Name (owner or official) title: Phil Auernheimer, Managing Partner Winchester Water Compay, LLC Maricopa Phil Auernheimer, Managing Partner UTILITIES DIVESTOR SION - DIRECTOR'S OFFICE
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/18
	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.
	signature of owner/official
	602-578-5220 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC MOULEGED IN AND FOR THE COUNTY THIS DAY OF HOLD COUNTY (County name)
	MY COMMISSION EXPIRES 12/29/19 (dafe) CONNIE HIMES COUNTY BUBBLE COU
	Notary Public - Arizona Maricopa County My Comm. Expires Dec 29, 2019

Winchester Water Compay, LLC Annual Report Verification and Sworn Statement 12/31/18

Verification:

	State of	Arizo		I, the undersigned of t	he	
	County of (co	(state n	iame)	Maricopa		
		or official) title:		Phil Auernheimer, Ma	anaging Partner	
	Company nan		Winchester W	ater Compay, LLC		
		AT THIS ANNUA		ROPERTY TAX AND	SALES TAX REPORT TO T	HE ARIZONA
	COMORA	ION COMMISSIC	J14.			
	FOR THE YE	EAR ENDING:	12/31/18	}		
	UTILITY; THE AND CORRESPORT IN	HAT I HAVE CAI ECT STATEMEN	REFULLY EXA T OF BUSINES ACH AND EVE	AMINED THE SAME, SS AND AFFAIRS OF RY MATTER AND T	RIGINAL BOOKS, PAPERS AND DECLARE THE SAMI SAID UTILITY FOR THE P HING SET FORTH, TO THE	TO BE A COMPLETE ERIOD COVERED BY THIS
Sworn Statement:	STATUTES,	IT IS HEREIN R	EPORTED TH	AT THE GROSS OPE	ARTICLE 8, SECTION 40-401 RATING REVENUE OF SAII NG THE CALENDAR YEAR	OUTILITY DERIVED
				Arizona Intrastate G (The amount in the b billed or collected)	\$2,433 in sales taxes	ا
					signature of ov	vner/ornciai
					602-578	
					telepho	ne no.
				ED AND SWORN TO R THE COUNTY	DAY OF	(county name) (month) and (year)
			MY COMM	ISSION EXPIRES	12/24/1 (date)	
				X	(signature of h	otary public)
						Page 16

Verification and Sworn Statement

Winchester Water Compay, LLC Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

	Verification and Sworn Statement (Residential Revenue)
Verification:	
	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Phil Auernheimer, Managing Partner Company name: Winchester Water Compay, 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 (\$) \$42,155 (The amount in the box above includes \$2,432 in sales taxes billed or collected) signature of owner/official 602-578-5220 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A MOTARY PUBLIC IN AND FOR THE COUNTY (county name) (month) and (year)
	(date) (date) (signature of notary public)

Company	Winchester Water Company, LLC			
Docket No.:	#N/A			
Name of the System:		Winchester War	ter Company, LLC	
ADEQ Public Water Sys	tem Number:		#N/A	
ADWR PCC Number:			#N/A	

2018 Utility Shutoffs / Disconnects			
		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	
February	0	0	
March	0	0	
April	0	1	
May	0	0	
June	0	0	
July	0	2	
August	0	0	
September	0	1	
October	0	0	
November	0	0	
December	0	0	
Total	0	4	0

Other (description):	

