

Rec

ANNUAL REPORT

Of

Company Name:
PO Box 340

Mailing Address: Camp Verde AZ
86322

Docket No.: W-01419A
For the Year Ended:

**RECEIVED
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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:

ARIZONA CORPORATION COMMISSION
 WATER UTILITY ANNUAL REPORT
 Camp Verde Water System, Inc.
 A Class Utility

For the Calendar Year Ended: 12/31/19

Primary Address:

	P.O. Box 340		
City:	Camp Verde	State:	Arizona
		Zip Code:	86322

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Statutory Agent

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

On-Site Manager

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Attorney

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

NA

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Ownership:

Counties Served:

Important changes during the year
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	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.
	No

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	103,714	0	0	103,714	0	103,714
304	Structures and Improvements	205,595	0	0	205,595	178,918	26,677
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	197,356	0	0	197,356	109,697	87,659
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	260,269	0	0	260,269	245,716	14,553
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	85,562	0	0	85,562	62,887	22,675
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	860,772	0	0	860,772	411,066	449,706
330.2	Pressure Tanks	95,641	0	0	95,641	45,674	49,967
331	Transmission and Distribution Mains	5,029,280	7,239	0	5,036,519	2,440,173	2,596,346
333	Services	403,227	15,293	0	418,520	215,659	202,861
334	Meters and Meter Installations	484,248	30,106	0	514,354	265,906	248,448
335	Hydrants	364,678	4,367	0	369,045	65,625	303,420
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	175,988	0	0	175,988	135,861	40,127
340	Office Furniture and Equipment	80,807	0	0	80,807	61,603	19,204
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	439,500	0	0	439,500	439,500	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	141,088	228	0	141,316	103,352	37,964
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	101,879	0	0	101,879	61,873	40,006
346	Communication Equipment	71,757	9,386	0	81,143	55,294	25,849
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	9,018	0	0	9,018	8,610	408
	Totals	\$9,110,379	\$66,619	\$0	\$9,176,998	\$4,907,414	\$4,269,584

Camp Verde Water System, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/19

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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	103,714	0	0	103,714	0	103,714	0.00%	0
304	Structures and Improvements	205,595	0	0	205,595	0	205,595	2.50%	5,140
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	197,356	0	0	197,356	0	197,356	3.00%	5,921
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	260,269	0	0	260,269	0	260,269	5.10%	13,274
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	85,562	0	0	85,562	0	85,562	4.30%	3,679
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
330.1	Storage Tanks	860,772	0	0	860,772	0	860,772	1.80%	15,494
330.2	Pressure Tanks	95,641	0	0	95,641	0	95,641	1.80%	1,722
331	Transmission and Distribution Mains	5,029,280	7,239	0	5,036,519	0	5,036,519	2.20%	110,724
333	Services	403,227	15,293	0	418,520	0	418,520	3.00%	12,326
334	Meters and Meter Installations	484,248	30,106	0	514,354	0	514,354	3.80%	18,973
335	Hydrants	364,678	4,367	0	369,045	0	369,045	1.90%	6,970
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	175,988	0	0	175,988	0	175,988	5.00%	8,799
340	Office Furniture and Equipment	80,807	0	0	80,807	0	80,807	5.10%	4,121
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	439,500	0	0	439,500	439,500	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	141,088	228	0	141,316	0	141,316	5.00%	7,060
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	101,879	0	0	101,879	0	101,879	5.00%	5,094
346	Communication Equipment	71,757	9,386	0	81,143	0	81,143	6.00%	4,587
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	9,018	0	0	9,018	0	9,018	5.00%	451
	Subtotal	\$9,110,379	\$66,619	\$0	\$9,176,998	\$439,500	\$8,737,498		\$224,335

Contribution(s) in Aid of Construction (Gross)	\$3,665,377
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	1,703,953
Amortizable Contribution(s)	\$1,961,424
Times: Proposed Amortization Rate	2.57%
Amortization of CIAC	\$50,360

Less: Amortization of CIAC \$50,360

DEPRECIATION EXPENSE \$173,976

Camp Verde Water System, Inc.
 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		\$617,572	\$676,527
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		66,764	79,903
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		44,890	57,734
162	Prepayments		6,673	0
174	Miscellaneous Current and Accrued Assets		265,738	236,656
	Total Current and Accrued Assets		\$1,001,637	\$1,050,820
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$9,110,379	\$9,176,998
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(4,681,870)	(4,907,414)
121	Non-Utility Property			0
122	Accumulated Depreciation - Non Utility			0
	Total Fixed Assets		\$4,428,509	\$4,269,584
	Total Assets		\$5,430,146	\$5,320,404

*Note these items feed automatically from AR3 UPIS Page 4

Camp Verde Water System, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$608	\$681
232	Notes Payable (Current Portion)		0	8,144
234	Notes Payable to Associated Companies		8,566	0
235	Customer Deposits		85,721	78,256
236	Accrued Taxes		38,014	41,638
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		610,800	619,365
	Total Current Liabilities		\$743,709	\$748,084
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		(\$107,775)	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		660	174
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		3,665,377	3,665,377
272	Less: Amortization of Contributions		(1,519,368)	(1,703,953)
281	Accumulated Deferred Income Tax		0	
	Total Deferred Credits		\$2,146,669	\$1,961,598
	Total Liabilites		\$2,782,603	\$2,709,682
	Capital Accounts			
201	Common Stock Issued		\$80,665	\$80,665
211	Other Paid-In Capital		1,246,038	1,246,038
215	Retained Earnings		1,320,840	1,284,019
218	Proprietary Capital (Sole Props and Partnerships)		0	
	Total Capital		\$2,647,543	\$2,610,722
	Total Liabilities and Capital		\$5,430,146	\$5,320,404

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

Camp Verde Water System, Inc.
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$1,291,595	\$1,274,600
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	55,276	50,891
	Total Revenues	\$1,346,871	\$1,325,491
	Operating Expenses		
601	Salaries and Wages	\$567,354	\$580,124
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	70,941	72,682
618	Chemicals	0	2,171
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	14,490	20,247
620.2	Office Supplies and Expense	18,578	18,688
630	Contractual Services	39,098	46,040
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	15,392	5,391
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	5,938	11,039
642	Rental of Equipment	0	0
650	Transportation Expenses	42,989	27,371
657	Insurance - General Liability	30,767	30,345
657.1	Insurance - Health and Life	22,088	21,663
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	14,910	14,005
403	Depreciation Expense (From Schedule AR4)	173,976	238,941
408	Taxes Other Than Income	43,986	43,425
408.11	Property Taxes	55,689	53,838
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$1,116,196	\$1,185,970
	Operating Income / (Loss)	\$230,675	\$139,521
	Other Income / (Expense)		
419	Interest and Dividend Income	\$58	\$65
421	Non-Utility Income	0	4,610
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(4,812)	(1,958)
	Total Other Income / (Expense)	(\$4,754)	\$2,717
	Net Income / (Loss)	\$225,921	\$142,238

Camp Verde Water System, Inc.
 Annual Report
 Full time equivalent employees
 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
Vice-president	1.0	0.0	0.0	1.0
Manager	2.0	0.0	0.0	2.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	7.0	0.0	0.0	7.0
Meter reader	2.0	0.0	0.0	2.0
Customer Service	1.0	0.0	0.0	1.0
Accounting	1.0	0.0	0.0	1.0
Business Office	2.0	0.0	0.0	2.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	3.0	0.0	0.0	3.0
Other	0.0	0.0	0.0	0.0
Total	20.0	0.0	0.0	20.0

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	na	na	na	na
Source of Loan	na	na	na	na
ACC Decision No.	na	na	na	na
Reason for Loan	na	na	na	na
Dollar Amt. Issued	na	na	na	na
Amount Outstanding	na	na	na	na
Date of Maturity	na	na	na	na
Interest Rate	na	na	na	na
Current Year Interest	na	na	na	na
Current Year Principal	na	na	na	na

Meter Deposit Balance at Test Year End:	\$21,955
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Meter Deposits Refunded During the Test Year:	\$10,445
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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:		CAMP VERDE WTR SYSTEM									
ADEQ Public Water System Number:		AZ0413015									
ADWR PCC Number:		91-000610.0000									
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
55-518092	10	170	208	6	Submersible	1987	na	na	3	Metered	No
55-519944	10	130	35	8	Submersible	1987	na	na	4	Metered	No
55-516753	10	90	169	8	Submersible	1987	na	na	2	Metered	No
55-605026	10	120	3	12	Submersible	1974	na	na	4	Metered	No
55-605029	7.5	75	45	8	Submersible	1971	na	na	2	Metered	No
55-543661	7.5	59	34	10	Submersible	1994	na	na	4	Metered	No
55-534876	50	315	210	8	Submersible	1993	390 ft	394 ft	4	Metered	Yes
55-573009	100	600	563	12	Submersible	1999	394 ft	397 ft	6	Metered	Yes
55-210369	100	600	697	14	Submersible	2007	392 ft	393 ft	6	Metered	Yes
0	0	0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	0	0	Metered	No

Name of system water delivered to:	CAMP VERDE WTR SYSTEM	
ADWR PCC Number:	91-000610.0000	
Source of water delivered to another system	NA	

Name of system water received from:	CAMP VERDE WTR SYSTEM	
ADWR PCC Number:	91-000610.0000	
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	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	14,901,800.00	11,535,600.00	0.00	0.00	3,000.00	\$6,018	46,013
February	13,812,600.00	10,455,600.00	0.00	0.00	0.00	5,213	38,113
March	13,499,200.00	10,843,500.00	0.00	0.00	5,800.00	4,779	38,468
April	18,878,800.00	16,251,800.00	0.00	0.00	2,700.00	5,648	44,940
May	17,886,100.00	14,273,400.00	0.00	0.00	2,700.00	5,830	53,329
June	18,700,200.00	15,471,200.00	0.00	0.00	3,100.00	6,177	52,486
July	21,419,400.00	18,713,400.00	0.00	0.00	0.00	7,122	64,562
August	18,854,000.00	16,286,700.00	0.00	0.00	2,800.00	6,171	51,709
September	17,581,600.00	15,141,900.00	0.00	0.00	85,000.00	6,587	57,140
October	14,982,200.00	12,795,700.00	0.00	0.00	3,000.00	5,147	46,164
November	13,292,800.00	10,786,900.00	0.00	0.00	2,700.00	5,397	44,291
December	14,549,100.00	11,913,000.00	0.00	0.00	2,600.00	3,151	37,365
Totals	198,357,800.00	164,468,700.00	0.00	0.00	113,400.00	\$67,240	574,580

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 Please see next tab for breakdown of what we keep track of. Would also like to note the fire department here in Camp Verde will not report water use for fire protection (or whatever they use it for) to us if and when they do it is not accurate. We have to just estimate what we think they are using to fill tenders and fight fires. We have also ran into Construction Companies filling out of our fire hydrants without setting up service. We are thinking this happens more often than we are aware of.

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated gallons 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.

WATE 13-015

	FLUSHING	LEAKS	FIRE DEPT	OTHER	
JANU/	3000	1000000	50000	12000	1065000
FEBRI	0	0	55000	100000	155000
MARC	5800	115000	150000		270800
APRIL	2700	176000	102300		281000
MAY	2700	541600	147300		691600
JUNE	3100	428600	100000		531700
JULY	0	358000	85000		443000
AUGU	2800	904000	80000		986800
SEPTE	85000	0	90000		175000
OCTO	3000	288000	70000		361000
NOVE	2700	232000	100000		334700
DECEI	<u>2600</u>	<u>140000</u>	<u>80000</u>		222600
	113400	4183200	1109600	112000	5518200

WATER LOSS	13-072	FLUSHING	LEAKS	FIRE DEPT	OTHER
JANUARY		3000			3000
FEBRUARY		3000			3000
MARCH		3000			3000
APRIL		3000			3000
MAY		3000			3000
JUNE		3000			3000
JULY		3000			3000
AUGUST		3000			3000
SEPTEMBER		3000			3000
OCTOBER		3000			3000
NOVEMBER		3000			3000
DECEMBER		<u>3000</u>			<u>3000</u>
		36000	0	0	0 36000

Water Utility Plant Description	
Name of the System:	CAMP VERDE WTR SYSTEM
ADEQ Public Water System Number:	AZ0413015
ADWR PCC Number:	91-000610.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC, galvanized	14,755
3.00	Cast Iron	1,000
4.00	Ductile Iron	5,052
4.00	ACP, PVC	33,978
6.00	Ductile Iron	18,475
6.00	ACP, PVC	53,720
8.00	Ductile Iron	39,295
8.00	PVC	19,040
10.00	PVC	1,845
10.00	Ductile Iron	340
12.00	Ductile Iron	63,138
12.00	PVC	3,458
0.00	NA	0
0.00	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8X3/4	1,503	NA	na
3/4"	5	NA	na
1	46	NA	na
1.5	24	NA	na
2	30	NA	na
3 COMP	5	NA	na
3 TURBO	2	NA	na
4 COMP	4	NA	na
4 TURBO	0	NA	na
6 COMP	3	NA	na
6 TURBO	0	NA	na
8 COMP	1	NA	na
FIRE LINE	26	NA	na
NA	0	NA	na
NA	1,649	NA	na
fire hydrants	159	NA	na
NA	NA	NA	NA

SERVICE LINES			
Material	Percent of system	Year installed	
na	na	na	na
na	na	na	na
na	na	na	na
na	na	na	na
na	na	na	na

BOOSTER PUMPS			
Horsepower	GPM		Quantity
7.5	350		2
10	600		1
15	700		2
20 / 30	750 / 800		1 and 3

FIRE HYDRANTS	
Type	Quantity
Standard *	159
Other	na

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
2,700,000	Steel	1	1	NA
1,300,000	Steel	1	1	NA
719,000	Steel	1	1	NA
211,000	Steel	1	1	NA
0	0	0	0	NA
0	0	0	0	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	0	1	NA
5,000	0	1	NA
37,500	0	1	NA
0	0	0	NA
0	0	0	NA
0	0	0	NA

* 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:	Dual Miox Chlorine Generator
-----------------------------	------------------------------

STRUCTURES:	NA
--------------------	----

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	151
Method used:	a

Water Utility Plant Description	
Name of the System:	CAMP VERDE WATER SYS-VER
ADEQ Public Water System Number:	AZ0413072
ADWR PCC Number:	91-000649.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC, galvanized	5,335
3.00	Cast Iron	0
4.00	Ductile Iron	210
4.00	ACP, PVC	4,080
6.00	Ductile Iron	50
6.00	ACP, PVC	2,446
8.00	Ductile Iron	0
8.00	PVC	280
10.00	PVC	0
12.00	Ductile Iron	0
12.00	PVC	0
8.00	ACP	400
NA	NA	0
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8X3/4	5/8 X 3/4	NA	NA
3/4"	NA	NA	NA
1	NA	NA	NA
1.5	NA	NA	NA
2	NA	NA	NA
3 COMP	NA	NA	NA
3 TURBO	NA	NA	NA
4 COMP	NA	NA	NA
4 TURBO	NA	NA	NA
6 COMP	NA	NA	NA
6 TURBO	NA	NA	NA
FIRE LINE	NA	NA	NA
NA	NA	NA	NA
fire hydrants	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES			
Material	Percent of system	Year installed	
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5	200	2	
0	0	0	
0	0	0	
0	0	0	

FIRE HYDRANTS	
Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	2	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

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
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

* 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:	Dual Miox Chlorine Generator // 20 GPM Arsenic Treatment Plant
-----------------------------	--

STRUCTURES:	NA
--------------------	----

OTHER:	unable to place the amount of 5/8 x 3/4 inch meter - there are 51 meters for 072
---------------	--

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 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	167
Method used:	(a)

Customer and Other Information	
Name of the System:	CAMP VERDE WTR SYSTEM
ADEQ Public Water System Number:	AZ0413015
ADWR PCC Number:	91-000610.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,437	29	252	0	0
February	1,436	29	252	0	0
March	1,439	29	254	0	0
April	1,440	29	255	0	0
May	1,438	29	256	0	0
June	1,442	29	256	0	0
July	1,442	29	257	0	0
August	1,444	29	257	0	0
September	1,450	29	258	0	0
October	1,450	29	258	0	0
November	1,455	29	258	0	0
December	1,455	29	258	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 (GPCPD) requirement?
 If yes, provide the GPCPD amount:

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

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

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

Customer and Other Information	
Name of the System:	CAMP VERDE WATER SYS-VER
ADEQ Public Water System Number:	AZ0413072
ADWR PCC Number:	91-000649.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	50	0	0	0	0
February	50	0	0	0	0
March	51	0	0	0	0
April	49	0	0	0	0
May	49	0	0	0	0
June	49	0	0	0	0
July	54	0	0	0	0
August	54	0	0	0	0
September	53	0	0	0	0
October	53	0	0	0	0
November	52	0	0	0	0
December	54	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 (GPCPD) requirement?
 If yes, provide the GPCPD amount:

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

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

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

Camp Verde Water System, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	CAMP VERDE WTR SYSTEM
ADEQ Public Water System Number:	AZ0413015
ADWR PCC Number:	91-000610.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	24	0
February	0	30	0
March	0	18	0
April	0	20	0
May	0	21	0
June	0	25	0
July	0	24	0
August	0	34	0
September	0	24	0
October	0	32	0
November	0	49	0
December	0	32	0
Total	0	333	0

Other (description):

NA

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.

Camp Verde Water System, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	CAMP VERDE WATER SYS-VER
ADEQ Public Water System Number:	AZ0413072
ADWR PCC Number:	91-000649.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	1	0
February	0	2	0
March	0	1	0
April	0	4	0
May	0	5	0
June	0	3	0
July	0	3	0
August	0	3	0
September	0	3	0
October	0	4	0
November	0	4	0
December	0	3	0
Total	0	36	0

Other (description):

NA

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.

Camp Verde Water System, Inc.
Annual Report
Property Taxes
12/31/19

Property Taxes

Amount of actual property taxes paid during Calendar Year 2019 was

\$55,689

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.

Verification and Sworn Statement (Taxes)

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

County of (county name): Yavapai
Name (owner or official) title: Stacy Barnes - Corporate Secretary
Company name: Camp Verde Water System, Inc.

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

Sworn Statement:

**RECEIVED
BY EMAIL**

4/03/2020, 01:38 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Stacy Barnes
signature of owner/official

928-567-5281
telephone no.

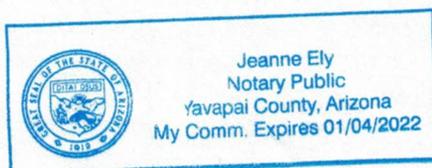
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

3rd DAY OF April 2020
(month) and (year)

MY COMMISSION EXPIRES

01-04-2020
(date)



Jeanne Ely
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name): Yavapai
Name (owner or official) title: Stacy Barnes - Corporate Secretary
Company name: Camp Verde Water System, Inc.

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

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 (\$)
\$1,468,835
(The amount in the box above includes
\$121,963 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**
4/03/2020, 01:38 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Stacy Barnes
signature of owner/official
928-567-5281
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Yavapai
(county name)
THIS 3rd DAY OF April 2020
(month) and (year)
MY COMMISSION EXPIRES 01-04-2020
(date)


Jeanne Ely
Notary Public
Yavapai County, Arizona
My Comm. Expires 01/04/2022

Jeanne Ely
(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): Yavapai
Name (owner or official) title: Stacy Barnes - Corporate Secretary
Company name: Camp Verde Water System, Inc.

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

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 (\$)

\$814,060
(The amount in the box above includes
\$70,128 in sales taxes
billed or collected)

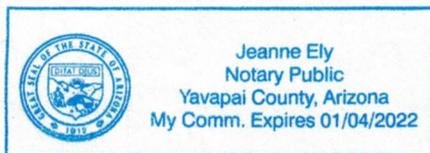
**RECEIVED
BY EMAIL**
4/03/2020, 01:38 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Stacy Barnes
signature of owner/official
928-567-5281
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Yavapai
(county name)

THIS 3rd DAY OF April, 2020
(month) and (year)

MY COMMISSION EXPIRES 01-04-2020
(date)



Jeanne Ely
(signature of notary public)

Self-pay Method for Income Tax Statement of Certification

Verification:

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

County of (county name): Yavapai
Name (owner or official) title: Stacy Barnes - Corporate Secretary
Company name: Camp Verde Water System, Inc.

FOR THE YEAR ENDING: 12/31/19

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

signature of owner/official

928-567-5281

telephone no.

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

(county name)

THIS _____ DAY OF _____
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(signature of notary public)

WATER COMPANY PLANT DESCRIPTION

Name of the System: **CAMP VERDE WATER S**
 ADEQ Public Water System Number **AZ0413072**
 ADWR PCC Number: **91-000649.0000**

WELLS

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
55-605031	3	65	52	52	Submersible	1961			2	Metered	Yes
0	0	0	0	0	0	0			0	N/A	N/A
0	0	0	0	0	0	0			0	N/A	N/A
0	0	0	0	0	0	0			0	N/A	N/A
0	0	0	0	0	0	0			0	N/A	N/A
0	0	0	0	0	0	0			0	N/A	N/A
0	0	0	0	0	0	0			0	N/A	N/A
0	0	0	0	0	0	0			0	N/A	N/A
0	0	0	0	0	0	0			0	N/A	N/A
0	0	0	0	0	0	0			0	N/A	N/A
0	0	0	0	0	0	0			0	N/A	N/A
0	0	0	0	0	0	0			0	N/A	N/A
0	0	0	0	0	0	0			0	N/A	N/A
0	0	0	0	0	0	0			0	N/A	N/A

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year installed
NA	NA	NA

BOOSTER PUMPS

Horsepower	GPM	Quantity
5	200	2
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	NA
Other	NA

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
10000	Steel	2	na
0	0	0	na
0	0	0	na
0	0	0	na
0	0	0	na
0	0	0	na

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
0	0	0	0
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.

WATER COMPANY PLANT DESCRIPTION (Continued)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC, galvanized	5335
3	Cast Iron	0
4	Ductile Iron	210
4	ACP, PVC	4080
6	Ductile Iron	50
6	ACP, PVC	2446
8	Ductile Iron	0
8	PVC	280
10	PVC	0
12	Ductile Iron	0
12	PVC	0
8	ACP	400
NA	NA	0

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8X3/4	5/8 X 3/4	NA	NA
3/4"	NA	NA	NA
1	NA	NA	NA
1.5	NA	NA	NA
2	NA	NA	NA
3 COMP	NA	NA	NA
3 TURBO	NA	NA	NA
4 COMP	NA	NA	NA
4 TURBO	NA	NA	NA
6 COMP	NA	NA	NA
6 TURBO	NA	NA	NA
FIRE LINE	NA	NA	NA
NA	NA	NA	NA
fire hydrants	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

TREATMENT EQUIPMENT:
Dual Miox Chlorine Generator // 20 GPM Arsenic Treatment Plant

STRUCTURES:
NA

OTHER:
unable to place the amount of 5/8 x 3/4 inch meter - there are 51 meters for 072

WATER USE DATA SHEET

Name of the System:		CAMP VERDE WATER SYS-VER					
ADEQ Public Water System Number:		AZ0413072					
ADWR PCC Number:		91-000649.0000					
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	267,000.000	243,600.000	0.000	0.000	3,000.000	\$318	1,937
February	247,300.000	227,400.000	0.000	0.000	3,000.000	225	1,361
March	271,500.000	237,500.000	0.000	0.000	3,000.000	234	1,417
April	355,700.000	320,700.000	0.000	0.000	3,000.000	204	1,197
May	262,100.000	233,600.000	0.000	0.000	3,000.000	210	1,113
June	327,900.000	295,700.000	0.000	0.000	3,000.000	160	780
July	338,700.000	301,400.000	0.000	0.000	3,000.000	227	1,196
August	363,100.000	325,800.000	0.000	0.000	3,000.000	188	978
September	329,300.000	296,800.000	0.000	0.000	3,000.000	1,236	235
October	257,300.000	240,000.000	0.000	0.000	3,000.000	169	860
November	204,800.000	188,000.000	0.000	0.000	3,000.000	162	925
December	269,200.000	251,800.000	0.000	0.000	3,000.000	159	1,070
TOTAL	3,493,900.000	3,162,300.000	0.000	0.000	36,000.000	\$3,493	13,069

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? Yes

Is the Water Utility located in an ADWR Active Management Area (AMA)? No
 If yes, which AMA? NA

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No
 If yes, provide the GPCPD amount: NA

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

All used for flushing or leaks / Please see next tab

- 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
- 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.

CUSTOMER DATA SHEET

Name of the System: CAMP VERDE WATER SYS-VER
 ADEQ Public Water System Number: AZ0413072
 ADWR PCC Number: 91-000649.0000

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	50	0	0	0	0
February	50	0	0	0	0
March	51	0	0	0	0
April	49	0	0	0	0
May	49	0	0	0	0
June	49	0	0	0	0
July	54	0	0	0	0
August	54	0	0	0	0
September	53	0	0	0	0
October	53	0	0	0	0
November	52	0	0	0	0
December	54	0	0	0	0