ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02113A
Chaparral City Water Company
12021 N. Panorama Drive
Fountain Hills, AZ 85268

RECEIVED
MAY 15 2013

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION – DIRECTOR'S OFFICE

ANNUAL REPORT
Water

FOR YEAR ENDING

12 31 2017

FOR COMMISSION USE
ANN 04 15

5-16-18
# COMPANY INFORMATION

**Company Name (Business Name)**: Chaparral City Water Company

**Mailing Address**
- **12021 N. Panorama Drive**
- **Fountain Hills, AZ 85268**
- Tel: (480) 837-3411
- Fax: (480) 837-5310
- Email: gbarber@epcor.com

**Local Office Mailing Address**
- **12021 N. Panorama Drive**
- **Fountain Hills, AZ 85268**
- Tel: (480) 837-3411
- Fax: (480) 837-5310
- Email: gbarber@epcor.com

**Website**: WWW.EPCOR.COM

# MANAGEMENT INFORMATION

- **Regulatory Contact**: ✔

- **Management Contact**:
  - **Sheryl Hubbard**
  - **Director, Regulatory & Rates**
  - **2355 W. Pinnacle Peak Road, Suite 300**
  - **Phoenix, AZ 85027**
  - Tel: (623) 445-2419
  - Fax: (623) 445-2451
  - Email: shubbard@epcor.com

- **On Site Manager**: Don Long
  - **12021 N. Panorama Drive**
  - **Fountain Hills, AZ 85268**
  - Tel: (480) 837-3411
  - Fax: (480) 837-5310
  - Email: dlong3@epcor.com
Statutory Agent: United States Corporation

(Name)

2338 West Royal Palm Road Phoenix AZ 85022

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Martin Stanek

(Name)

2355 W. Pinnacle Peak Road, Suite 300 Phoenix AZ 85027

(Street) (City) (State) (Zip)

(623) 445-2427 N/A N/A

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address mstanek@epcor.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S) ☑ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P) ☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B) ☐ Association/Co-op (A)

☐ Receivership (R) ☐ Limited Liability Company

☐ Other (Describe)

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE ☐ COCHISE ☐ COCONINO

☐ GILA ☐ GRAHAM ☐ GREENLEE

☐ LA PAZ ☑ MARICOPA ☐ MOHAVE

☐ NAVAJO ☐ PIMA ☐ PINAL

☐ SANTA CRUZ ☐ YAVAPAI ☐ YUMA

☐ STATEWIDE
## Utility Plant in Service

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<thead>
<tr>
<th>Acct. No.</th>
<th>Description</th>
<th>Original Cost (OC)</th>
<th>Accumulated Depreciation (AD)</th>
<th>O.C.L.D. (OC less AD)</th>
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<td>302</td>
<td>Franchises</td>
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<td>1,554,591</td>
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<td>793,997</td>
<td>204,889</td>
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<tr>
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<td>Wells and Springs</td>
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<td>125,783</td>
<td>2,130,544</td>
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<td>309</td>
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<td>638,808</td>
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<td>Power Production Equipment</td>
<td>0</td>
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<td>0</td>
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<tr>
<td>311</td>
<td>Pumping Equipment</td>
<td>6,520,573</td>
<td>6,272,067</td>
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<td>9,860,645</td>
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<td>333</td>
<td>Services</td>
<td>13,906,937</td>
<td>3,854,722</td>
<td>10,052,215</td>
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<tr>
<td>334</td>
<td>Meters and Meter Installations</td>
<td>3,783,205</td>
<td>3,198,767</td>
<td>584,438</td>
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<td>335</td>
<td>Hydrants</td>
<td>2,327,356</td>
<td>532,454</td>
<td>1,794,902</td>
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<td>336</td>
<td>Backflow Prevention Devices</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>339</td>
<td>Other Plant and Misc. Equipment</td>
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<td>Stores Equipment</td>
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<td>343</td>
<td>Tools, Shop and Garage Equipment</td>
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<td>200,701</td>
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<td>344</td>
<td>Laboratory Equipment</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>345</td>
<td>Power Operated Equipment</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>346</td>
<td>Communication Equipment</td>
<td>373,764</td>
<td>160,101</td>
<td>213,663</td>
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<tr>
<td>347</td>
<td>Miscellaneous Equipment</td>
<td>357,801</td>
<td>70,867</td>
<td>286,934</td>
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<td>348</td>
<td>Other Tangible Plant</td>
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<tr>
<td>Reg Asset AFUDC Debt</td>
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<td>0</td>
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<tr>
<td><strong>TOTALS</strong></td>
<td></td>
<td><strong>80,643,755</strong></td>
<td><strong>33,821,330</strong></td>
<td><strong>46,822,425</strong></td>
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This amount goes on the Balance Sheet Acct. No. 108

Page 4
## WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

<table>
<thead>
<tr>
<th>Acct. No.</th>
<th>DESCRIPTION</th>
<th>Original Cost (1)</th>
<th>Depreciation Percentage (2)</th>
<th>Depreciation Expense (1x2)</th>
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<tbody>
<tr>
<td>301</td>
<td>Organization</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
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<tr>
<td>302</td>
<td>Franchises</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
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<tr>
<td>303</td>
<td>Land and Land Rights</td>
<td>271,857</td>
<td>0.00%</td>
<td>0</td>
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<tr>
<td>304</td>
<td>Structures and Improvements</td>
<td>2,219,000</td>
<td>3.33%</td>
<td>73,086</td>
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<tr>
<td>305</td>
<td>Collecting and Impounding</td>
<td>998,886</td>
<td>2.50%</td>
<td>24,972</td>
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<tr>
<td>307</td>
<td>Wells and Springs</td>
<td>2,256,327</td>
<td>3.33%</td>
<td>74,180</td>
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<tr>
<td>309</td>
<td>Supply Mains</td>
<td>2,349,579</td>
<td>2.00%</td>
<td>46,992</td>
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<tr>
<td>311</td>
<td>Pumping Equipment</td>
<td>6,520,573</td>
<td>8.00%</td>
<td>17,237</td>
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<tr>
<td>320</td>
<td>Water Treatment Equipment</td>
<td>8,159,213</td>
<td>3.33%</td>
<td>271,552</td>
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<tr>
<td>330</td>
<td>Distribution Reservoirs and Standpipes</td>
<td>5,781,434</td>
<td>2.22%</td>
<td>126,585</td>
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<td>Transmission and Distribution Mains</td>
<td>27,639,028</td>
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<td>550,035</td>
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<tr>
<td>333</td>
<td>Services</td>
<td>13,906,937</td>
<td>3.33%</td>
<td>458,336</td>
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<tr>
<td>334</td>
<td>Meters and Meter Installations</td>
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<tr>
<td>335</td>
<td>Hydrants</td>
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<tr>
<td>340</td>
<td>Office Furniture and Equipment</td>
<td>371,010</td>
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<td>28,033</td>
</tr>
<tr>
<td>341</td>
<td>Transportation Equipment</td>
<td>695,410</td>
<td>10.00%</td>
<td>50,463</td>
</tr>
<tr>
<td>343</td>
<td>Tools, Shop and Garage Equipment</td>
<td>557,242</td>
<td>5.00%</td>
<td>27,928</td>
</tr>
<tr>
<td>344</td>
<td>Laboratory Equipment</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>345</td>
<td>Power Operated Equipment</td>
<td>0</td>
<td>5.00%</td>
<td>0</td>
</tr>
<tr>
<td>346</td>
<td>Communication Equipment</td>
<td>373,764</td>
<td>10.00%</td>
<td>37,376</td>
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<tr>
<td>347</td>
<td>Miscellaneous Equipment</td>
<td>357,801</td>
<td>10.00%</td>
<td>11,861</td>
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<tr>
<td>348</td>
<td>Other Tangible Plant</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>Reg Asset AFUDC Debt</td>
<td>0</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td></td>
<td>80,643,755</td>
<td></td>
<td>2,125,884</td>
</tr>
</tbody>
</table>

**LESS CIAC Amortization:**
- (554,804)

**Other Amortization:**
- (76,000)

**Net Depreciation & Amortization (Acct. No. 403)**
- $1,495,080

Note:
- * Depreciation expense is net of CIAC amortization
### WATER UTILITY BALANCE SHEET

<table>
<thead>
<tr>
<th>Acct. No.</th>
<th>ASSETS</th>
<th>BALANCE AT BEGINNING OF YEAR</th>
<th>BALANCE AT END OF YEAR</th>
</tr>
</thead>
<tbody>
<tr>
<td>131</td>
<td>Cash</td>
<td>$1,150</td>
<td>$1,150</td>
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<tr>
<td>134</td>
<td>Working Funds</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>135</td>
<td>Temporary Cash Investments</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>141</td>
<td>Customer Accounts Receivable</td>
<td>418,366</td>
<td>504,922</td>
</tr>
<tr>
<td>146</td>
<td>Notes/Receivables from Associated Companies</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>151</td>
<td>Plant Material and Supplies</td>
<td>165,668</td>
<td>251,569</td>
</tr>
<tr>
<td>162</td>
<td>Prepayments</td>
<td>331,640</td>
<td>308,286</td>
</tr>
<tr>
<td>174</td>
<td>Miscellaneous Current and Accrued Assets</td>
<td>3,792,181</td>
<td>3,119,839</td>
</tr>
<tr>
<td></td>
<td>TOTAL CURRENT AND ACCRUED ASSETS</td>
<td>$4,709,005</td>
<td>$4,185,766</td>
</tr>
<tr>
<td>101</td>
<td>Utility Plant in Service</td>
<td>$78,669,527</td>
<td>$80,643,755</td>
</tr>
<tr>
<td>103</td>
<td>Property Held for Future Use</td>
<td>-</td>
<td>$0</td>
</tr>
<tr>
<td>105</td>
<td>Construction Work in Progress</td>
<td>612,625</td>
<td>$3,615,542</td>
</tr>
<tr>
<td>108</td>
<td>Accumulated Depreciation - Utility Plant</td>
<td>(32,265,116)</td>
<td>($33,821,330)</td>
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<tr>
<td>121</td>
<td>Non-Utility Property</td>
<td>-</td>
<td>$0</td>
</tr>
<tr>
<td>122</td>
<td>Accumulated Depreciation - Non Utility</td>
<td>-</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td>TOTAL FIXED ASSETS</td>
<td>$47,017,036</td>
<td>$50,437,967</td>
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<tr>
<td></td>
<td>TOTAL ASSETS</td>
<td>$51,726,041</td>
<td>$54,623,733</td>
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</tbody>
</table>

**NOTE:** The Assets on this page should be equal to Total Liabilities and Capital on the following page.

Page 6
<table>
<thead>
<tr>
<th>Acct. No.</th>
<th>ASSETS</th>
<th>BALANCE AT BEGINNING OF YEAR</th>
<th>BALANCE AT END OF YEAR</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>CURRENT AND ACCRUED ASSETS</strong></td>
<td></td>
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<tr>
<td>131</td>
<td>Cash</td>
<td>$1,150</td>
<td>$1,150</td>
</tr>
<tr>
<td>134</td>
<td>Working Funds</td>
<td>-</td>
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<tr>
<td>135</td>
<td>Temporary Cash Investments</td>
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<tr>
<td>141</td>
<td>Customer Accounts Receivable</td>
<td>418,366</td>
<td>504,922</td>
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<tr>
<td>146</td>
<td>Notes/Receivables from Associated Companies</td>
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<tr>
<td>151</td>
<td>Plant Material and Supplies</td>
<td>165,668</td>
<td>251,569</td>
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<tr>
<td>162</td>
<td>Prepayments</td>
<td>331,640</td>
<td>308,286</td>
</tr>
<tr>
<td>174</td>
<td>Miscellaneous Current and Accrued Assets</td>
<td>3,792,181</td>
<td>3,119,839</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL CURRENT AND ACCRUED ASSETS</strong></td>
<td>$4,709,005</td>
<td>$4,185,766</td>
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<td></td>
<td><strong>FIXED ASSETS</strong></td>
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<tr>
<td>101</td>
<td>Utility Plant in Service</td>
<td>$78,669,527</td>
<td>$80,643,755</td>
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<td>103</td>
<td>Property Held for Future Use</td>
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<td>$0</td>
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<td>105</td>
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<td>$3,615,542</td>
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<td>108</td>
<td>Accumulated Depreciation - Utility Plant</td>
<td>(32,265,116)</td>
<td>($33,821,330)</td>
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<tr>
<td>121</td>
<td>Non-Utility Property</td>
<td>-</td>
<td>$0</td>
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<tr>
<td>122</td>
<td>Accumulated Depreciation - Non Utility</td>
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<td>$0</td>
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<td></td>
<td><strong>TOTAL FIXED ASSETS</strong></td>
<td>$47,017,036</td>
<td>$50,437,967</td>
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<td><strong>TOTAL ASSETS</strong></td>
<td>$51,726,041</td>
<td>$54,623,733</td>
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</tbody>
</table>

*NOTE:* The Assets on this page should be equal to Total Liabilities and Capital on the following page
### Current Liabilities

<table>
<thead>
<tr>
<th>Acct. No.</th>
<th>Description</th>
<th>Balance at Beginning of Year</th>
<th>Balance at End of Year</th>
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<tbody>
<tr>
<td>231</td>
<td>Accounts Payable</td>
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<td>Notes Payable (Current Portion)</td>
<td>475,000</td>
<td>500,000</td>
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<td>Notes/Accounts Payable to Associated Companies</td>
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<td>236</td>
<td>Accrued Taxes</td>
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<td>237</td>
<td>Accrued Interest</td>
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<td>10,798</td>
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<td>241</td>
<td>Miscellaneous Current and Accrued Liabilities</td>
<td>223,024</td>
<td>235,809</td>
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<td><strong>Total Current Liabilities</strong></td>
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<td><strong>$5,917,690</strong></td>
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### Long-Term Debt (Over 12 Months)

<table>
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<th>Acct. No.</th>
<th>Description</th>
<th>Balance at Beginning of Year</th>
<th>Balance at End of Year</th>
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</thead>
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<td>224</td>
<td>Long-Term Notes and Bonds</td>
<td>$2,785,000</td>
<td>$2,285,000</td>
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### Deferred Credits

<table>
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<th>Description</th>
<th>Balance at Beginning of Year</th>
<th>Balance at End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>251</td>
<td>Unamortized Premium on Debt</td>
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<td>-</td>
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<tr>
<td>235</td>
<td>Customer Deposits</td>
<td>64,662</td>
<td>71,114</td>
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<td>Advances in Aid of Construction</td>
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<td>3,083,602</td>
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<td>255</td>
<td>Accumulated Deferred Investment Tax Credits</td>
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<td>271</td>
<td>Contributions in Aid of Construction</td>
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<td>16,584,484</td>
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<td>281</td>
<td>Accumulated Deferred Income Tax</td>
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<td>-</td>
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<tr>
<td>253</td>
<td>Other Credits</td>
<td>275,472</td>
<td>1,178,552</td>
</tr>
<tr>
<td><strong>Total Deferred Credits</strong></td>
<td></td>
<td><strong>$15,039,500</strong></td>
<td><strong>$15,808,994</strong></td>
</tr>
</tbody>
</table>

### Total Liabilities

**Total Liabilities**

<table>
<thead>
<tr>
<th>Description</th>
<th>Balance at Beginning of Year</th>
<th>Balance at End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>$21,922,180</strong></td>
<td><strong>$24,011,684</strong></td>
</tr>
</tbody>
</table>

### Capital Accounts

<table>
<thead>
<tr>
<th>Acct. No.</th>
<th>Description</th>
<th>Balance at Beginning of Year</th>
<th>Balance at End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>201</td>
<td>Common Stock Issued</td>
<td>$4,603,140</td>
<td>$4,603,140</td>
</tr>
<tr>
<td>211</td>
<td>Paid in Capital in Excess of Par Value</td>
<td>19,006,566</td>
<td>19,006,566</td>
</tr>
<tr>
<td>215</td>
<td>Retained Earnings</td>
<td>6,194,155</td>
<td>7,002,343</td>
</tr>
<tr>
<td>218</td>
<td>Proprietary Capital (Sole Props and Partnerships)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Capital</strong></td>
<td><strong>$29,803,861</strong></td>
<td><strong>$30,612,049</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Total Liabilities and Capital**

<table>
<thead>
<tr>
<th>Description</th>
<th>Balance at Beginning of Year</th>
<th>Balance at End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Liabilities and Capital</strong></td>
<td><strong>$51,726,041</strong></td>
<td><strong>$54,623,733</strong></td>
</tr>
</tbody>
</table>
# Water Utility Comparative Statement of Income and Expense

## Operating Revenues

<table>
<thead>
<tr>
<th>Acct. No.</th>
<th>Description</th>
<th>Prior Year</th>
<th>Current Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>461</td>
<td>Metered Water Revenue</td>
<td>$10,904,157</td>
<td>$10,887,604</td>
</tr>
<tr>
<td>460</td>
<td>Unmetered Water Revenue</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>474</td>
<td>Other Water Revenues</td>
<td>39,069</td>
<td>41,541</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td></td>
<td><strong>$10,943,226</strong></td>
<td><strong>$10,929,145</strong></td>
</tr>
</tbody>
</table>

## Operating Expenses

<table>
<thead>
<tr>
<th>Acct. No.</th>
<th>Description</th>
<th>Prior Year</th>
<th>Current Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>601</td>
<td>Salaries and Wages</td>
<td>$1,098,659</td>
<td>$1,136,383</td>
</tr>
<tr>
<td>610</td>
<td>Purchased Water</td>
<td>936,639</td>
<td>1,182,462</td>
</tr>
<tr>
<td>615</td>
<td>Purchased Power</td>
<td>742,589</td>
<td>721,103</td>
</tr>
<tr>
<td>618</td>
<td>Chemicals</td>
<td>104,425</td>
<td>82,619</td>
</tr>
<tr>
<td>620</td>
<td>Repairs and Maintenance</td>
<td>178,423</td>
<td>121,059</td>
</tr>
<tr>
<td>621</td>
<td>Office Supplies and Expense</td>
<td>163</td>
<td>1</td>
</tr>
<tr>
<td>630</td>
<td>Outside Services</td>
<td>156,162</td>
<td>123,628</td>
</tr>
<tr>
<td>635</td>
<td>Water Testing</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>641</td>
<td>Rents</td>
<td>2</td>
<td>-</td>
</tr>
<tr>
<td>650</td>
<td>Transportation Expenses</td>
<td>150,579</td>
<td>147,134</td>
</tr>
<tr>
<td>657</td>
<td>Insurance - General Liability</td>
<td>85,395</td>
<td>93,041</td>
</tr>
<tr>
<td>659</td>
<td>Insurance - Health and Life</td>
<td>384,574</td>
<td>304,261</td>
</tr>
<tr>
<td>666</td>
<td>Regulatory Commission Expense - Rate Case</td>
<td>107,309</td>
<td>80,595</td>
</tr>
<tr>
<td>675</td>
<td>Miscellaneous Expense</td>
<td>1,470,567</td>
<td>1,321,271</td>
</tr>
<tr>
<td>403</td>
<td>Depreciation Expense</td>
<td>1,465,483</td>
<td>1,495,080</td>
</tr>
<tr>
<td>408</td>
<td>Taxes Other Than Income</td>
<td>67,177</td>
<td>70,360</td>
</tr>
<tr>
<td>408.11</td>
<td>Property Taxes</td>
<td>255,341</td>
<td>264,687</td>
</tr>
<tr>
<td>409</td>
<td>Income Tax</td>
<td>1,452,029</td>
<td>2,043,128</td>
</tr>
<tr>
<td>414</td>
<td>Gain on settlement for removal of wells</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td></td>
<td><strong>$8,655,516</strong></td>
<td><strong>$9,186,813</strong></td>
</tr>
</tbody>
</table>

## Operating Income/(Loss)

<table>
<thead>
<tr>
<th>Description</th>
<th>Prior Year</th>
<th>Current Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING INCOME/(LOSS)</strong></td>
<td>$2,287,710</td>
<td>$1,742,332</td>
</tr>
</tbody>
</table>

## Other Income/(Expense)

<table>
<thead>
<tr>
<th>Description</th>
<th>Prior Year</th>
<th>Current Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>419</td>
<td>Interest and Dividend Income</td>
<td>$0</td>
</tr>
<tr>
<td>421</td>
<td>Non-Utility Income</td>
<td>-</td>
</tr>
<tr>
<td>426</td>
<td>Miscellaneous Non-Utility Expenses</td>
<td>-</td>
</tr>
<tr>
<td>427</td>
<td>Interest Expense</td>
<td>(115,950)</td>
</tr>
<tr>
<td><strong>TOTAL OTHER INCOME/(EXPENSE)</strong></td>
<td></td>
<td>($115,950)</td>
</tr>
</tbody>
</table>

## Net Income/(Loss)

<table>
<thead>
<tr>
<th>Description</th>
<th>Prior Year</th>
<th>Current Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>NET INCOME/(LOSS)</strong></td>
<td>$2,171,760</td>
<td>$1,613,738</td>
</tr>
</tbody>
</table>
## SUPPLEMENTAL FINANCIAL DATA
### Long-Term Debt

<table>
<thead>
<tr>
<th></th>
<th>LOAN #1</th>
<th>LOAN #2</th>
<th>LOAN #3</th>
<th>LOAN #4</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Issued</td>
<td>4/15/2014</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Source of Loan</td>
<td>EPCOR Water (USA), Inc.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ACC Decision No.</td>
<td>74388</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reason for Loan</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dollar Amount Issued</td>
<td>$ 4,545,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amount Outstanding</td>
<td>$ 2,765,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date of Maturity</td>
<td>12/1/2022</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Rate</td>
<td>4.565%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Year Interest</td>
<td>$ 146,977</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Year Principal</td>
<td>$ 500,000</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Meter Deposit Balance at Test Year End $71,114
Meter Deposits Refunded During the Test Year $10,734
# WATER COMPANY PLANT DESCRIPTION

## WELLS

<table>
<thead>
<tr>
<th>ADWR ID Number*</th>
<th>Pump Horsepower</th>
<th>Pump Yield (Gpm)</th>
<th>Casing Depth (Feet)</th>
<th>Casing Diameter (Inches)</th>
<th>Meter Size (Inches)</th>
<th>Year Drilled</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>55-640784</strong></td>
<td>N/A</td>
<td>1,500</td>
<td>725</td>
<td>10 3/4</td>
<td>8</td>
<td>1970</td>
</tr>
<tr>
<td><strong>55-604785</strong></td>
<td>N/A</td>
<td>1,180</td>
<td>765</td>
<td>350-20/415-16</td>
<td>10</td>
<td>1970</td>
</tr>
<tr>
<td>55-604786</td>
<td>350</td>
<td>1,300</td>
<td>738</td>
<td>450-20/288-16</td>
<td>10</td>
<td>1970</td>
</tr>
<tr>
<td>55-604787</td>
<td>500</td>
<td>2,200</td>
<td>768</td>
<td>300-20/468-16</td>
<td>10</td>
<td>1972</td>
</tr>
</tbody>
</table>

*Inactive

## OTHER WATER SOURCES

<table>
<thead>
<tr>
<th>Name or Description</th>
<th>Capacity (gpm)</th>
<th>Gallons Purchased or Obtained (in thousands)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CAP Water Treatment Plant II</td>
<td>10417</td>
<td>1,100,788</td>
</tr>
<tr>
<td>Well #10</td>
<td>1300</td>
<td>87,706</td>
</tr>
<tr>
<td>Well #11</td>
<td>2200</td>
<td>372,618</td>
</tr>
</tbody>
</table>

## BOOSTER PUMPS

<table>
<thead>
<tr>
<th>Horsepower</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.5</td>
<td>1</td>
</tr>
<tr>
<td>10</td>
<td>2</td>
</tr>
<tr>
<td>20</td>
<td>2</td>
</tr>
<tr>
<td>40</td>
<td>5</td>
</tr>
<tr>
<td>60</td>
<td>2</td>
</tr>
<tr>
<td>75</td>
<td>8</td>
</tr>
<tr>
<td>100 &amp; 125</td>
<td>5</td>
</tr>
<tr>
<td>150</td>
<td>3</td>
</tr>
<tr>
<td>200</td>
<td>2</td>
</tr>
<tr>
<td>450</td>
<td>4</td>
</tr>
</tbody>
</table>

## FIRE HYDRANTS

<table>
<thead>
<tr>
<th>Quantity Standard</th>
<th>Quantity Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>1654</td>
<td></td>
</tr>
</tbody>
</table>

## STORAGE TANKS

<table>
<thead>
<tr>
<th>Capacity</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.5</td>
<td>1</td>
</tr>
<tr>
<td>1.5</td>
<td>1</td>
</tr>
<tr>
<td>1.25</td>
<td>3</td>
</tr>
<tr>
<td>0.5 or less</td>
<td>3</td>
</tr>
<tr>
<td>1.3</td>
<td>1</td>
</tr>
</tbody>
</table>

## PRESSURE TANKS

<table>
<thead>
<tr>
<th>Capacity</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>10,000</td>
<td>1</td>
</tr>
<tr>
<td>5,000</td>
<td>2</td>
</tr>
<tr>
<td>3,000</td>
<td>2</td>
</tr>
</tbody>
</table>


**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

### MAINS

<table>
<thead>
<tr>
<th>Size (in inches)</th>
<th>Material</th>
<th>Length (in feet)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Various</td>
<td>316</td>
</tr>
<tr>
<td>2</td>
<td>Various</td>
<td>1,142</td>
</tr>
<tr>
<td>3</td>
<td>Various</td>
<td>197</td>
</tr>
<tr>
<td>4</td>
<td>Various</td>
<td>42,588</td>
</tr>
<tr>
<td>5</td>
<td>Various</td>
<td>466,229</td>
</tr>
<tr>
<td>6</td>
<td>Various</td>
<td>369,122</td>
</tr>
<tr>
<td>8</td>
<td>Various</td>
<td>4,492</td>
</tr>
<tr>
<td>10</td>
<td>Various</td>
<td>208,674</td>
</tr>
<tr>
<td>12</td>
<td>Various</td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>Various</td>
<td>37,253</td>
</tr>
<tr>
<td>24</td>
<td>Various</td>
<td>28,338</td>
</tr>
<tr>
<td>Undetermined</td>
<td></td>
<td>32,715</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td><strong>1,191,064</strong></td>
</tr>
</tbody>
</table>

### CUSTOMER METERS

<table>
<thead>
<tr>
<th>Size (in inches)</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/8 X 3/4</td>
<td>1</td>
</tr>
<tr>
<td>3/4</td>
<td>8,956</td>
</tr>
<tr>
<td>1</td>
<td>5,450</td>
</tr>
<tr>
<td>1 1/2</td>
<td>333</td>
</tr>
<tr>
<td>2</td>
<td>260</td>
</tr>
<tr>
<td>3</td>
<td>36</td>
</tr>
<tr>
<td>4</td>
<td>17</td>
</tr>
<tr>
<td>6</td>
<td>5</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>15,058</strong></td>
</tr>
</tbody>
</table>

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

**TREATMENT EQUIPMENT:**

*Shea Plant:* Three 5 MGD capacity modules utilizing contact clarification-filtration process which consists of one adsorption clarifier and two granular media filters. Positive displacement pumps used to feed Aluminum chlorohydrate which is used as a primary coagulant and cationic polymer as a coagulant aid. Sodium hypochlorite used for disinfection.

*Well 10:* Severn Trent SORB 33 Arsenic Removal System. Treatment flow capacity 650 GPM & media quantity 563 Cubic Feet. Two 10" Diameter Bayoxide E33 filter vessels, with flow configuration set in parallel. Upon well start up, water goes through a flush to waste. Following the flush to waste, 50% of flow is sent through the As removal system. Post treated water is bended with system water and sent out to zone 2. Loading rate 4.1 gpm/sft. Blending target was designed to achieve 0.009 mg/L.

**STRUCTURES:**

Treatment process modules (aka WTP 2), administration building, on site generator, on site 3.5 MG Raw water storage reservoir. Eight off site reservoir/booster stations.

**OTHER:**

---

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## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2017

<table>
<thead>
<tr>
<th>MONTH</th>
<th>NUMBER OF CUSTOMERS</th>
<th>GALLONS PUMPED (Thousands)</th>
<th>GALLONS PURCHASED (Thousands)</th>
<th>TOTAL PRODUCTION (Thousands)</th>
<th>GALLONS AUTHORIZED UNBILLED (Thousands)</th>
<th>GALLONS SOLD (Thousands)</th>
<th>% NON-ACCOUNT WATER (Thousands)</th>
</tr>
</thead>
<tbody>
<tr>
<td>JANUARY</td>
<td>13,717</td>
<td>88,748</td>
<td>26,512</td>
<td>114,250</td>
<td>881</td>
<td>117,025</td>
<td>-3.23%</td>
</tr>
<tr>
<td>FEBRUARY</td>
<td>13,729</td>
<td>81,903</td>
<td>31,580</td>
<td>113,483</td>
<td>899</td>
<td>104,266</td>
<td>7.60%</td>
</tr>
<tr>
<td>MARCH</td>
<td>13,731</td>
<td>51,193</td>
<td>117,348</td>
<td>132,541</td>
<td>211</td>
<td>100,174</td>
<td>24.26%</td>
</tr>
<tr>
<td>APRIL</td>
<td>13,714</td>
<td>53,744</td>
<td>78,233</td>
<td>131,977</td>
<td>476</td>
<td>135,366</td>
<td>-2.92%</td>
</tr>
<tr>
<td>MAY</td>
<td>13,723</td>
<td>67,857</td>
<td>99,692</td>
<td>167,749</td>
<td>421</td>
<td>128,393</td>
<td>23.21%</td>
</tr>
<tr>
<td>JUNE</td>
<td>13,732</td>
<td>56,619</td>
<td>120,243</td>
<td>182,862</td>
<td>284</td>
<td>157,340</td>
<td>13.80%</td>
</tr>
<tr>
<td>JULY</td>
<td>13,744</td>
<td>56,106</td>
<td>129,654</td>
<td>185,960</td>
<td>327</td>
<td>183,723</td>
<td>1.03%</td>
</tr>
<tr>
<td>AUGUST</td>
<td>13,747</td>
<td>43,009</td>
<td>141,700</td>
<td>184,709</td>
<td>501</td>
<td>148,849</td>
<td>29.14%</td>
</tr>
<tr>
<td>SEPTEMBER</td>
<td>13,754</td>
<td>17,942</td>
<td>177,242</td>
<td>195,186</td>
<td>366</td>
<td>182,445</td>
<td>-2.72%</td>
</tr>
<tr>
<td>OCTOBER</td>
<td>13,764</td>
<td>-</td>
<td>176,570</td>
<td>176,570</td>
<td>328</td>
<td>151,021</td>
<td>14.26%</td>
</tr>
<tr>
<td>NOVEMBER</td>
<td>13,793</td>
<td>-</td>
<td>143,832</td>
<td>143,832</td>
<td>621</td>
<td>157,845</td>
<td>-10.17%</td>
</tr>
<tr>
<td>DECEMBER</td>
<td>13,795</td>
<td>1,176</td>
<td>134,831</td>
<td>136,009</td>
<td>814</td>
<td>141,906</td>
<td>-4.93%</td>
</tr>
<tr>
<td>TOTALS</td>
<td>464,374</td>
<td>1,383,546</td>
<td>1,847,920</td>
<td>5,839</td>
<td>1,708,333</td>
<td></td>
<td>7.24%</td>
</tr>
</tbody>
</table>

What is the level of arsenic for each well on your system. (If more than one well, please list each separately)

Well #10 (55-604786) - 0.0100 mg/l  Well #11 (55-604787) - 0.0077 mg/l

If system has fire hydrants, what is the fire flow requirement?

3,500 GPM for 2 hours

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes  ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes  ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(X) Yes  ( ) No

If yes, provide the GPCPD amount: 250

---

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<table>
<thead>
<tr>
<th>Description</th>
<th>JAN</th>
<th>FEB</th>
<th>MAR</th>
<th>APR</th>
<th>MAY</th>
<th>JUN</th>
<th>JUL</th>
<th>AUG</th>
<th>SEP</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>TOTAL</th>
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<tbody>
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<td>A Gallons Pumped</td>
<td></td>
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<td></td>
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<td></td>
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<td></td>
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<tr>
<td>Water Treatment</td>
<td>88,748</td>
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<td>B Gallons Purchased</td>
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<td>31,680</td>
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<td>99,852</td>
<td>126,243</td>
<td>129,854</td>
<td>141,700</td>
<td>177,942</td>
<td>176,579</td>
<td>143,832</td>
<td>134,831</td>
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<td>0</td>
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</tr>
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<td>113,483</td>
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<td>131,977</td>
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<td>185,960</td>
<td>184,709</td>
<td>177,959</td>
<td>176,579</td>
<td>143,832</td>
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<td>In-Plant Usage</td>
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<td>80</td>
<td>80</td>
<td>93</td>
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</tr>
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<td>D Total Authorized Unbilled/Consumption</td>
<td>891</td>
<td>599</td>
<td>211</td>
<td>476</td>
<td>421</td>
<td>284</td>
<td>282</td>
<td>250</td>
<td>501</td>
<td>368</td>
<td>328</td>
<td>621</td>
<td>614</td>
</tr>
<tr>
<td>E Gallons Sold</td>
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<td></td>
<td></td>
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<tr>
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<td>121,164</td>
<td>140,100</td>
<td>113,521</td>
<td>138,241</td>
<td>121,286</td>
<td>122,688</td>
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<td>13,858</td>
<td>15,757</td>
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<td>16,291</td>
<td>12,095</td>
<td>12,923</td>
<td>12,141</td>
<td>152,313</td>
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<td>11,754</td>
<td>11,896</td>
<td>8,699</td>
<td>11,836</td>
<td>15,248</td>
<td>21,109</td>
<td>27,284</td>
<td>21,173</td>
<td>27,246</td>
<td>17,153</td>
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<td>587</td>
<td>416</td>
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<td>628</td>
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<td>729</td>
<td>415</td>
<td>650</td>
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<td>151,021</td>
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<tr>
<td>F Non-Account Water</td>
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<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Gallons</td>
<td>=C-D-E</td>
<td>(3,656)</td>
<td>8,624</td>
<td>32,156</td>
<td>(3,855)</td>
<td>38,935</td>
<td>25,238</td>
<td>1,910</td>
<td>35,359</td>
<td>(4,846)</td>
<td>25,230</td>
<td>(14,634)</td>
<td>(6,711)</td>
</tr>
<tr>
<td>Percentage</td>
<td>=C-D-E/C</td>
<td>(3.20%)</td>
<td>7.60%</td>
<td>24.26%</td>
<td>(2.92%)</td>
<td>23.21%</td>
<td>13.80%</td>
<td>1.03%</td>
<td>19.14%</td>
<td>(2.72%)</td>
<td>14.29%</td>
<td>(10.17%)</td>
<td>(4.93%)</td>
</tr>
<tr>
<td>Customers</td>
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<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Residential</td>
<td>12,768</td>
<td>12,781</td>
<td>12,788</td>
<td>12,773</td>
<td>12,778</td>
<td>12,792</td>
<td>12,803</td>
<td>12,803</td>
<td>12,810</td>
<td>12,822</td>
<td>12,847</td>
<td>12,848</td>
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<td>482</td>
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<td>477</td>
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<td>Fire Service</td>
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<td>16</td>
<td>15</td>
<td>17</td>
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<td>15</td>
<td>16</td>
<td>14</td>
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</tr>
<tr>
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<td>0</td>
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</tr>
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<td>9</td>
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<td>9</td>
</tr>
<tr>
<td>Total Customers</td>
<td>13,717</td>
<td>13,729</td>
<td>13,731</td>
<td>13,714</td>
<td>13,723</td>
<td>13,732</td>
<td>13,744</td>
<td>13,747</td>
<td>13,754</td>
<td>13,764</td>
<td>13,793</td>
<td>13,795</td>
<td>13,795</td>
</tr>
</tbody>
</table>

| Identified Leakage | 2,145 | 18 | 75 | 22 | 22 | 3 | 45 | 879 | 10 | 16 | 0 | 85 | 3,320 |
| Tank Overflows | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
## UTILITY SHUTOFFS / DISCONNECTS

<table>
<thead>
<tr>
<th>MONTH</th>
<th>Termination without Notice</th>
<th>Termination with Notice</th>
<th>OTHER</th>
</tr>
</thead>
<tbody>
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</tr>
<tr>
<td>FEBRUARY</td>
<td>24</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARCH</td>
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<td>26</td>
<td></td>
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</tr>
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<td>MAY</td>
<td>39</td>
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<tr>
<td>JUNE</td>
<td>31</td>
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</tr>
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<td>JULY</td>
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<tr>
<td>OCTOBER</td>
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<tr>
<td>NOVEMBER</td>
<td>43</td>
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</tr>
<tr>
<td>DECEMBER</td>
<td>12</td>
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</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>424</strong></td>
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<td></td>
</tr>
</tbody>
</table>

OTHER (description):

---

---
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2017 was: $254,308

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

__________________________________________________________________________

__________________________________________________________________________

__________________________________________________________________________

__________________________________________________________________________

__________________________________________________________________________
VERIFICATION
AND
SWORN STATEMENT
Taxes

STATE OF __________
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
Greg Barber, Controller
COMPANY NAME
Chaparral City Water Company

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

FOR THE YEAR ENDING

MONTH    DAY    YEAR
12       31     2017

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 OR OFFICIAL
(623) 445-2451

TELEPHONE NUMBER

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS
COUNTY NAME
Maricopa
MONTH
April
2018

SUBSCRIBED AND SWORN TO BEFORE ME

COURTNEY APPELHANS
Notary Public - Arizona
Maricopa County
My Comm. Expires Jun 22, 2018

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES __________
VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

<table>
<thead>
<tr>
<th>COUNTY OF (COUNTRY NAME)</th>
<th>Maricopa</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAME (OWNER OR OFFICIAL) TITLE</td>
<td>Greg Barber, Controller</td>
</tr>
<tr>
<td>COMPANY NAME</td>
<td>Chaparral City Water Company</td>
</tr>
</tbody>
</table>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

<table>
<thead>
<tr>
<th>MONTH</th>
<th>DAY</th>
<th>YEAR</th>
</tr>
</thead>
<tbody>
<tr>
<td>12</td>
<td>31</td>
<td>2017</td>
</tr>
</tbody>
</table>

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 REQUIREMENT 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 CALENDAR YEAR 2016 WAS:

<table>
<thead>
<tr>
<th>Arizona Intrastate Gross Operating Revenues Only ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$11,947,885</td>
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</tbody>
</table>

(The amount in box above includes $1,018,737 in sales taxes billed, or collected)

REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THE

COUNTY NAME | Maricopa |
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>MONTH</td>
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</tr>
<tr>
<td>DAY</td>
<td>.2018</td>
</tr>
</tbody>
</table>

MY COMMISSION EXPIRES | June 22, 2018 |

SIGNATURE OF NOTARY PUBLIC
VERIFICATION AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Maricopa

NAME (OWNER OR OFFICIAL)

Greg Barber

TITLE

Controller

COMPANY NAME

Chaparral City Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH 12

DAY 31

YEAR 2017

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 40-401.01,
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 CALENDAR YEAR 2016 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$9,637,082

THE AMOUNT IN BOX AT LEFT
INCLUDES $ 843,826
IN SALES TAXES BILLED, OR COLLECTED)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THE

COUNTY APPELHANS

April

Maricopa

2018

NOTARY PUBLIC NAME

COUNTY NAME

MONTH

SIGNATURE OF NOTARY PUBLIC

My Commission Expires June 22, 2018

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