

NEW APPLICATION



0000166267

W-20935A-15-0338

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2015 SEP 28 P 3: 20

AZ CORP COMMISSION
DOCKET CONTROL

EMERGENCY RATE CASE

JAKES CORNER WATER SYSTEM

Mr. Michael Armstead
C/O Management Systems, LLC
211 W. Saddle Lane
Payson, Arizona 85541
Sept. 25, 2015

Arizona Corporation Commission
DOCKETED

SEP 28 2015

DOCKETED BY *MS*

COMMISSIONERS
SUSAN BITTER SMITH – Chairman
BOB STUMP
BOB BURNS
DOUG LITTLE
TOM FORESE



JODI JERICH
Executive Director

ARIZONA CORPORATION COMMISSION

**INFORMATION REGARDING
THE FILING OF AN
EMERGENCY RATE CASE**

General conditions necessary for application of interim, emergency rates:

1. Situation of sudden change which brings hardship to a Company.
2. Situation where Company is insolvent.
3. Situation where ability of Company to maintain service (pending a formal rate determination) is in serious doubt.

In support of the above, the inability of the Commission to grant permanent rate relief within a reasonable time would be grounds for granting interim relief. This would require that the Company demonstrate that the period needed to grant permanent relief would not be reasonable, given the emergency condition present.

Further, there is certain information that, at a minimum, would be required to be submitted in an application for emergency rate relief:

- ✓a. A narrative cover sheet(s) devoted to the explanation of the emergency condition present in the company.
- ✓b. A requested amount of dollars to be recovered in the emergency rate.
- ✓c. An emergency rate charge to apply to customers.
- ✓d. A method or mechanism to recover the requested amount of dollars.
- ✓e. A detailed breakdown of the system repairs, if any, necessary to alleviate the emergency condition. To include information such as size, quantity, capacity and condition of all repair areas, and a listing for the cost of labor per repair item.
- ✓f. A copy of an estimate of the cost of repairs.
- g. Original and 15 copies of all of the information.
- h. Delivery of the original and 15 copies to:

Arizona Corporation Commission
Docket Control
1200 W. Washington
Phoenix, AZ 85007

Jakes Corner Water System

Mr. Michael Armstead
C/O Management Systems, Inc.
211 W. Saddle Lane
Payson, AZ 85541

A) Emergency Rate Case

Jakes Corner Water System is "insolvent" and needs many upgrades to be brought up to compliance, from department of DEQ.

Health and safety is eminent. Arsenic levels exceed maximum content levels, immediate filtration to be compliant per DEQ.

Storage pressure tank failure, temporary patching is not in compliance. The revenue is insufficient to maintain health, safety, and operations of company.

20 years since a rate increase, this has left the company insolvent!

The entire operations and administration system needs reformed to become compliant and efficient. The company is out of compliance from maximum content levels of arsenic and under "consent order" to make these repairs to bring the company out of insolvency and operating effectively. Yet at this time Jakes Corner Water System is unable to achieve this due to the inability to operate from the current failing financial state at the existing rate base, the company does not have time for determination of a regular rate increase. At a 1 year rate base, 1 year for formal rate determination.

Jakes Corner Water System is now in an emergency condition!

With the insufficient revenue Jakes Corner Water cannot operate at a compliance level.

The water distribution system needs multiple repairs from years without proper maintenance and operations.

The current revenue stream is unable to support taxes much less current repairs, and it's seriously doubted that the system can maintain operations without sustaining any break downs and/or failures.

Jakes Corner Water System is failing with the current revenue stream and does not cover minimum operating expenses, placing the company in an "insolvent" state because it cannot afford to bring its current health and safety issues compliant to DEQ standards, much less daily maintenance or repairs that are desperately needed to operate, and first being at a compliant level.

Please consider this emergency rate as Jakes Corner Water System is currently in an extreme situation.

Thank you,


Michael Armstead

Date: SEPT - 25 - 2015

Jakes Corner Water System
 Management Systems, LLC
 Mr. Michael Armstead

B) A requested amount of dollars to be recovered in the emergency rate.

Jakes Corner Water System is insolvent and is requesting an emergency amount of \$37,000.

Jakes Corner Water System has immediate emergencies, due to leaks, multiple repairs needed, tanks, leaks, inadequate water storage, and insufficient pressure. Also, desperate need to implement at least 48 hours of water storage (5,000 gallons) to accommodate properly with emergency situations.

"Conservation rate schedule" with a \$26.00 minimum, see schedule below:

MONTHLY USAGE CHARGE

<u>METER SIZE (All Classes)</u>	<u>CHARGE</u>
5/8 x 3/4" Meter	\$ 26.00
3/4" Meter	30.00
1" Meter	34.50
1 1/2" Meter	51.50
2" Meter	90.50
3" Meter	129.50
4" Meter	207.50
6" Meter	00.00

COMMODITY CHARGE (per 1,000 gallons of water)

<u>METER SIZE</u>	<u>CHARGE</u>	<u>METER SIZE</u>	<u>CHARGE</u>
<u>5/8 x 3/4" & 3/4" Meter – Residential</u>	\$3.56	<u>2" Residential, Commercial & Industrial</u>	\$5.31
From 1 to 3,000 gallons	\$4.28	From 1 to 43,000 gallons	\$6.15
From 3,001 to 9,000 gallons	\$5.31	Over 43,000 gallons	
Over 9,000 gallons		<u>3" Residential, Commercial & Industrial</u>	\$5.31
<u>5/8 x 3/4" & 3/4" Meter – Commercial & Industrial</u>	\$4.28	From 1 to 66,000 gallons	\$6.15
From 1 to 9,000 gallons	\$5.31	Over 66,000 gallons	
Over 9,000 gallons		<u>4" Residential, Commercial & Industrial</u>	\$5.31
<u>1" Residential, Commercial & Industrial</u>		From 1 to 113,000 gallons	\$6.15
From 1 to 11,000 gallons	\$5.31	Over 113,000 gallons	
Over 11,000 gallons	\$6.15	<u>6" Residential, Commercial & Industrial</u>	\$5.31
<u>1 1/2" Residential, Commercial & Industrial</u>	\$5.31	From 1 to 500,000 gallons	\$6.15
From 1 to 20,000 gallons	\$6.15	Over 500,000 gallons	
Over 20,000 gallons			

Jakes Corner Water Systems
 Management Systems, Inc.
 Mr. Michael Armstead

C) An emergency rate charge to apply to customers.

Jakes Corner Water System is requesting an emergency rate increase that would produce a just and reasonable rate of return, if the rates are approved as stated below.

MONTHLY USAGE CHARGE

<u>METER SIZE (All Classes)</u>	<u>CHARGE</u>
5/8 x 3/4" Meter	\$ 26.00
3/4" Meter	30.00
1" Meter	34.50
1 1/2" Meter	51.50
2" Meter	90.50
3" Meter	129.50
4" Meter	207.50
6" Meter	00.00

COMMODITY CHARGE (per 1,000 gallons of water)

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From 3,001 to 9,000 gallons	\$5.31	Over 43,000 gallons	
Over 9,000 gallons		<u>3" Residential, Commercial & Industrial</u>	\$5.31
<u>5/8 x 3/4" & 3/4" Meter – Commercial & Industrial</u>	\$4.28	From 1 to 66,000 gallons	\$6.15
From 1 to 9,000 gallons	\$5.31	Over 66,000 gallons	
Over 9,000 gallons		<u>4" Residential, Commercial & Industrial</u>	\$5.31
<u>1" Residential, Commercial & Industrial</u>	\$5.31	From 1 to 113,000 gallons	\$6.15
From 1 to 11,000 gallons	\$6.15	Over 113,000 gallons	
Over 11,000 gallons		<u>6" Residential, Commercial & Industrial</u>	\$5.31
<u>1 1/2" Residential, Commercial & Industrial</u>	\$5.31	From 1 to 500,000 gallons	\$6.15
From 1 to 20,000 gallons	\$6.15	Over 500,000 gallons	
Over 20,000 gallons			

Jakes Corner Water Systems
Management Systems, Inc.
Mr. Michael Armstead

SERVICE CHARGES

<u>SERVICE</u>	<u>CHARGE</u>
Establishment	\$25.00
Reconnection (Delinquent)	20.00
After Hours Service Charge (a)	35.00
Meter Test (if correct)	25.00
Meter Re-Read (if correct)	25.00
Deposit	*
Deposit Interest (per year)	*
Re-establishment (within 12 months)	**
NSF Check	\$17.50
Deferred Payment (per month)	1.50%
Late Payment Penalty (per month)	1.50%
Moving Customer Meter (customer request)	***
<p>(a) After Hours Service: After regular working hours, on Saturdays, Sundays or holidays if at the customer's request. *Per Commission Rule R14-2-403(B)(7). **Number of months off the system times the monthly minimum per Commission Rule A.A.C. R14-2-403(D).</p>	
<p>In addition to the collection of regular rates, the utility will collect from its customers a proportionate share of any privilege, sales, use, and franchise tax, per Commission Rule A.A.C. R14-2-409(D)(5).</p>	

SERVICE AND METER INSTALLATION CHARGES

<u>METER SIZE</u>	<u>CHARGE</u>		
	<u>Line</u>	<u>Meter</u>	<u>Total</u>
5/8 x 3/4" Meter	\$ 415.00	\$ 105.00	\$ 520.00
3/4" Meter	415.00	205.00	620.00
1" Meter	465.00	265.00	730.00
1 1/2" Meter	520.00	475.00	995.00
2" Meter	800.00	995.00	1,795.00
3" Meter	1,015.00	1,620.00	2,635.00
4" Meter	1,430.00	2,570.00	4,000.00
6" Meter	2,150.00	4,925.00	7,075.00

Questions should be directed to Arroyo Water Company, Inc.
Mr. Michael Armstead, Management Systems, Inc.
211 W. Saddle Lane, Payson Az. 85541

Jakes Corner Water Systems
 Management Systems, Inc.
 Mr. Michael Armstead

- A requested amount of dollars to be recovered in the emergency rate.
- A method or mechanism to recover the requested amount of dollars.

Arroyo Water Company, Inc. is insolvent and is requesting an emergency amount of \$ 37,000.

Arroyo Water Company has immediate emergencies, due to leaks, multiple repairs needed, tanks, leaks, inadequate water storage, and insufficient pressure. Also, desperate need to implement at least 48 hours of water storage (5,000 gallons) to accommodate properly with emergency situations.

"Conservation rate schedule" with a \$26.00 minimum, see schedule below:

MONTHLY USAGE CHARGE

<u>METER SIZE (All Classes)</u>	<u>CHARGE</u>
5/8 x 3/4" Meter	\$ 26.00
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6" Meter	00.00

COMMODITY CHARGE (per 1,000 gallons of water)

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From 3,001 to 9,000 gallons	\$5.31	Over 43,000 gallons	
Over 9,000 gallons			
<u>5/8 x 3/4" & 3/4" Meter – Commercial & Industrial</u>	\$4.28	<u>3" Residential, Commercial & Industrial</u>	\$5.31
From 1 to 9,000 gallons	\$5.31	From 1 to 66,000 gallons	\$6.15
Over 9,000 gallons		Over 66,000 gallons	
<u>1" Residential, Commercial & Industrial</u>	\$5.31	<u>4" Residential, Commercial & Industrial</u>	\$5.31
From 1 to 11,000 gallons	\$6.15	From 1 to 113,000 gallons	\$6.15
Over 11,000 gallons		Over 113,000 gallons	
<u>1 1/2" Residential, Commercial & Industrial</u>	\$5.31	<u>6" Residential, Commercial & Industrial</u>	\$5.31
From 1 to 20,000 gallons	\$6.15	From 1 to 500,000 gallons	\$6.15
Over 20,000 gallons		Over 500,000 gallons	

Jakes Corner Water System
Management Systems, Inc.
Mr. Michael Armstead

E) Detailed breakdown of system repairs, if any, necessary to alleviate the emergency condition.

- Jakes Corner Water System needs to replace existing water storage.
- Needs arsenic filtration system
- 5,000 storage tank
- 5 horse power booster motor and pump
- 2,000 gal pressure tank
- Electrical panels and control wiring
- Fencing and site preparation and storage facility
- Distribution piping undermined at this time.
- Low pressure and inadequate pipe sizes leading to main-line adequate pressure, electric control replacement, labor amount is unknown, and the system is in such disarray the amount of actual expenses and labor is not known or available at this time.

F) A copy of an estimate of the cost of repairs.

No estimate is available at this time.

ARIZONA CORPORATION
COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-04249A
KACY J PARKER
JACK'S CORNER WATER
PAYSON AZ 85547

ANNUAL REPORT
Water

FOR YEAR ENDING

| 12 | 31 | 2014 |

FOR COMMISSION USE:

| ANN 04 | 2014 |

COMPANY INFORMATION

Company Name (Business Name) <u>Jakes Corner Water System</u>		
Mailing Address <u>P.O. Box 3077</u>		
<u>Payson</u>	<u>Arizona</u>	<u>85541</u>
(City)	(State)	(Zip)
<u>928-363-0032</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address _____		
	(Street)	
	(City)	(State) (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

D Regulatory Contact:			
D Management Contact: <u>Michael Armstead / Kacy Parker</u> <u>CEO</u>			
	(Name)		(Title)
<u>211 W. Saddle Lane</u>	<u>Payson</u>	<u>Arizona</u>	<u>85541</u>
(Street)	(City)	(State)	(Zip)
<u>928-363-0032</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Michael Armstead</u>			
	(Name)		
<u>211 W. Saddle Lane</u>	<u>Payson</u>	<u>Arizona</u>	<u>85541</u>
(Street)	(City)	(State)	(Zip)
<u>928-363-0032</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent:			
		Michael Armstead	
(Name)			
211 W. Saddle Lane	Payson	Arizona	85541
(Street)	(City)	(State)	(Zip)
928-363-3200			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Attorney: N/A			
(Name)			
(Street)			
(City)		(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="radio"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="radio"/> Partnership (P)	<input type="radio"/> Subchapter S Corporation (Z)
<input type="radio"/> Bankruptcy (B)	<input type="radio"/> Association/Co-op (A)
<input type="radio"/> Receivership (R)	<input type="radio"/> Limited Liability Company
<input type="radio"/> Other (Describe)	

COUNTIES SERVED

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

<input type="radio"/> APACHE	<input type="radio"/> COCHISE	<input type="radio"/> COCONINO
<input checked="" type="checkbox"/> GILA	<input type="radio"/> GRAHAM	<input type="radio"/> GREENLEE
<input type="radio"/> LA PAZ	<input type="radio"/> MARICOPA	<input type="radio"/> MOHAVE
<input type="radio"/> NAVAJO	<input type="radio"/> PIMA	<input type="radio"/> PINAL
<input type="radio"/> SANTA CRUZ	<input type="radio"/> YAVAPAI	<input type="radio"/> YUMA
<input type="radio"/> STATEWIDE		

COMPANY NAME

JAKES CORNER WATER SYSTEM**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (C less AD)
301	Organization	3,600.00	0	3,600.00
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	15,000.00	0	15,000.00
311	Pumping Equipment	5,000.00	0	5,000.00
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$23,600.00		23,600

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME **JAKES CORNER WATER SYSTEM**

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation EXPENSE (1x2)
301	Organization	2,600.00		
302	Franchises			0
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	15,000.00		
311	Pumping Equipment	5,000.00		0
320	Water Treatment Equipment			0
321	Water Treatment Plants			
322	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
331	Storage Tanks			
332	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	23,600.00		23,600.00

This amount goes on the Comparative Statement of Income and Expense Acct. N

COMPANY NAME

JAKES CORNER WATER SYSTEM

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$175.00	\$ 55.00
134	Working Funds		
135	Temporary Cash Investments	685.00	120.00
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 860.00	\$ 175.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 23,600.00	\$ 23,000.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 23,600.00	\$ 23,600.00
	TOTAL ASSETS	\$ 24,460.00	\$ 23775.00

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

COMPANY NAME JAKES CORNER WATER SYSTEM

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITIES			
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	50.00	50.00
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 50.00	\$50.00
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$0	\$0
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction		
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	\$0	\$0
	TOTAL LIABILITIES	\$50.00	\$50.00
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$0	\$0
211	Paid in Capital in Excess of Par Value	24,410.00	23,725.00
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$24,460.00	\$23,775.00
	TOTAL LIABILITIES AND CAPITAL	\$24,460.00	\$23,775.00

COMPANY NAME **JAKES CORNER WATER SYSTEM**

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$1186.00	\$2955.79
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$1186.00	\$2955.79
	OPERATING EXPENSES		
601	Salaries and Wages	\$0	\$1200
610	Purchased Water	\$501.83	\$429.29
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	\$	\$500.00
621	Office Supplies and Expense		\$10.00
630	Outside Services		
635	Water Testing		\$1425.00
641	Rents		\$2000.00
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income	\$83.02	\$111.77
408.11	Property Taxes		\$140.77
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$584.85	\$5490.06
	OPERATING INCOME/(LOSS)	\$601.15	< \$2014.23 >
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$601.15	< \$2534.27 >

COMPANY NAME: JAKES CORNER WATER SYSTEM

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan	N/A			
Dollar Amount Issued				
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME	JAKES CORNER WATER SYSTEM
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
AZ 0404083	2	30	60'			

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (!!DID)	Gallons Purchased or (obtained (in thousands)
N/A		
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity) Other
N/A			
N/A			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	JAKES CORNER WATER SYSTEM
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

CUSTOMER METERS

Size (in inches)	Material	Len2th (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

Size (in inches)	Quantity
5/8 X %	20
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	JAKES CORNER WATER SYSTEM
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	19	88636		
FEBRUARY	19	79004		
MARCH	19	88729		
APRIL	19	87746		
MAY	19	88786		
JUNE	19	99124		
JULY	19	98992		
AUGUST	19	98993		
SEPTEMBER	19	78992		
OCTOBER	19	77472		
NOVEMBER	19	77581		
DECEMBER	19			
TOTALS		1,043,050		

What is the level of arsenic for each well on your system? 0 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuous?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement
 Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	JAKES CORNER WATER SYSTEM
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS /DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS -----+			

OTHER (description):

COMPANY NAME JAKES CORNER WATER SYSTEM YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 0.0 +. --

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

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <i>GILA</i>
NAME (OWNER OR OFFICIAL) TITLE <i>RACY J PINFEL</i>
COMPANY NAME <i>JAKE'S CORNER WATER</i>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<i>12</i>	<i>31</i>	<i>2014</i>

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

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS _____ DAY OF

COUNTY NAME
MONTH

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>KACI J PARKER</u> <u>OWNER</u>
COMPANY NAME	<u>JAMES CORNER WATER</u>

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

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND I 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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$ 2,955.79</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 111.77
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)

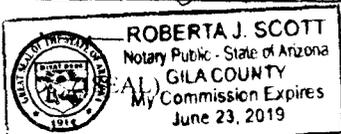

SIGNATURE OF OWNER OR OFFICIAL

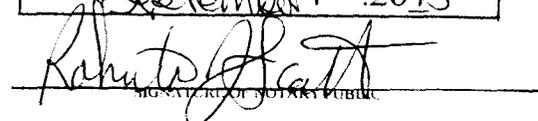
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF _____
THIS _____ DAY OF _____

COUNTY NAME	<u>Gila</u>
MONTH	<u>September</u> <u>2015</u>




SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____
June 23, 2019

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	GILA
NAME (OWNER OR OFFICIAL)	KACY J PARKER
TITLE	owner
COMPANY NAME	JAMES CORNER WATER

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

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND I 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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>2,955.79</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED

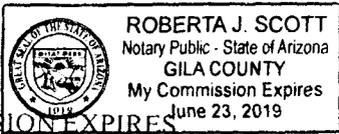
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 28th DAY OF

NOTARY PUBLIC NAME	Roberta J Scott
COUNTY NAME	Gila
MY COMMISSION EXPIRES	September 1, 2015

(SEAL)  MY COMMISSION EXPIRES

[Signature]
SIGNATURE OF NOTARY PUBLIC

June 23, 2019