ANNUAL REPORT

Of

Company Name:

Sacramento Utilities, LLC

3328 Rising Sun Ridge

Mailing Address:

Wickenburg

AZ

85390

Docket No.:

SW-20576A

For the Year Ended: 12/31/18

RECEIVED
MAY 08 2019

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

> Application Type: Application Date:

Original Filing

4/8/2019

5-8-19

ARIZONA CORPORATION COMMISSION WASTEWATER UTILITIY ANNUAL REPORT Sacramento Utilities, LLC A Class E Utility

1. For the Calendar Yea	ar Ended: <u>12/31/18</u>			
2. Address:	3328 Rising Sun Rdg			
City	Wickenburg	State: Arizona	Zip Code:	85390
3. Telephone Number:	303 888-4977]		
4. Date of Original Orga	anization of Utility:	9/14/2007		
		essed concerning this report:		
Name	Dwight L Zemp			
Telephone No.	303 888-4977			
Address	3328 Rising Sun Rdg			
City	Wickenburg	State: Arizona	Zip Code:	85390
Email	dwight.zemp@me.com		·	
6. On-Site Manager:				
Name	Dwight L Zemp			
Telephone No. :				
	3328 Rising Sun Rdg			
	Wickenburg	State: Arizona	Zip Code:	85300
•	dwight.zemp@me.com			00000
7. Ownership:	Limited Liability Company	("LLC")		
•				
8. Counties Served:	Mohave			
				Page 2
				1 450 2

Sacramento Utilities, LLC Annual Report Utility Plant in Service (Wastewater) 12/31/18

		Utility P.	lant in Service (W	astewater)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
351	Organization	\$7,512	\$0	\$0	\$7,512	\$3,242	\$4,270
352	Franchises	31,389	\$0	\$0	31,389	0	31,389
353	Land and Land Rights	85,510	\$0	\$0	85,510	0	85,510
354	Structures and Improvements	130,480	\$0	\$0	130,480	39,140	91,340
355	Power Generation Equipment	52,030	\$0	\$0	52,030	26,020	26,010
360	Collections Wastewater - Force	0	\$0	\$0	0	0	(
361	Collections Wastewater - Gravity	0	\$0	\$0	0	0	(
362	Special Collecting Structures	0	\$0	\$0	0	0	(
363	Services to Customers	0	\$0	\$0	0	0	
364_	Flow Measuring Devices	3,181	\$0	\$0	3,181	1,590	1,59
365	Flow Measuring Installations	0	\$0	\$0	0	0	(
366	Reuse Services	0	\$0	\$0	0	0	
367	Reuse Meters & Meter Installations	0	\$0	\$0	0	0	(
370	Receiving Wells	0	SO	\$0	0	0	(
371	Pumping Equipment	0	\$0	\$0	0	0	(
374	Reuse Distribution Reservoirs	0	SO	\$0	0	0	(
375	Reuse Trans. And Distr. Equipment	0	\$0	\$0	0	0	
380	Treatment and Disposal Equipment	409,672	\$0	\$0	409,672	189,090	220,582
381	Plant Sewers	51,671	\$0	\$0	51,671	10,330	41,34
382	Outfall Sewer Lines	0	\$0	\$0	0	0	(
389	Other Plant and Misc. Equipment	0	\$0	\$0	0	0	(
390	Office Furniture and Equipment	800	\$0	\$0	800	800	(
390.1	Computer & Software	0	\$0	\$0	0	0	(
391	Transportation Equipment	0	\$0	\$0	0	0	
392	Stores Equipment	0	SO	\$0	0	0	(
393	Tools, Shop and Garage Equipment	0	SO	\$0	0	0	(
394	Laboratory Equipment	0	\$0	\$0	0	0	
395	Power Operated Equipment	0	\$0	\$0	0	0	(
396	Communication Equipment	0	S0	\$0	0	0	
397	Miscellaneous Equipment	0	\$0	\$0	0	0	
398	Other Tangible Plant	0	50	\$0	0	0	
	Totals	\$772,245	\$0	\$0	\$772,245	\$270,212	\$502,033

Sacramento Utilities, LLC Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/18

			Expense for the	Current Year (W:	astewater)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
351	Organization	\$7,512		\$0	\$7,512	SO SO	5.00%	\$376
352	Franchises	31,389	0	0	31,389	\$0	0.00%	3370
353	Land and Land Rights	85,510	0	0	85,510	\$0	0.00%	- (
354	Structures and Improvements	130,480	0	0	130,480	\$0	3.00%	3,914
355	Power Generation Equipment	52.030	0	0	52,030	SO	5.00%	2,60
360	Collections Wastewater - Force	0	0	0	0	so	0.00%	2,00.
361	Collections Wastewater - Gravity	0	0	0	0	\$0	0.00%	- (
362	Special Collecting Structures	0	0	0	0	\$0	0.00%	(
363	Services to Customers	0	0	0	0	\$0	0.00%	
364	Flow Measuring Devices	3.181	0	0	3,181	\$0	5.00%	159
365	Flow Measuring Installations	0	0	0	0	\$0	0.00%	(
366	Reuse Services	Ö	0	0	0	\$0	0.00%	(
367	Reuse Meters & Meter Installations	0	0	0	0	\$0	0.00%	(
370	Receiving Wells	0	0	0	0	SO SO	0.00%	- (
371	Pumping Equipment	0	0	0	0	\$0	0.00%	(
374	Reuse Distribution Reservoirs	0	0	0	0	\$0	0.00%	(
375	Reuse Trans. And Distr. Equipment	0	0	0	0	\$0	0.00%	(
380	Treatment and Disposal Equipment	409,672	0	0	409,672	\$0	5.00%	20,484
381	Plant Sewers	51,671	0	0	51,671	\$0	2.00%	1,03
382	Outfall Sewer Lines	0	0	0	0	\$0	0.00%	(
389	Other Plant and Misc. Equipment	0	0	0	0	\$0	0.00%	(
390	Office Furniture and Equipment	800	0	0	800	\$0	10.00%	80
390.1	Computer & Software	0	0	0	0	\$0	0.00%	
391	Transportation Equipment	0	0	0	0	\$0	0.00%	(
392	Stores Equipment	0	0	0	0	\$0	0.00%	
393	Tools, Shop and Garage Equipment	0	0	0	0	\$0	0.00%	-
394	Laboratory Equipment	0	0	0	0	\$0	0.00%	(
395	Power Operated Equipment	0	0	0	0	\$0	0.00%	-
396	Communication Equipment	0	0	0	0	\$0	0.00%	
397	Miscellaneous Equipment	0	0	0	0	\$0	0.00%	
398	Other Tangible Plant	0	0	0	0	\$0	0.00%	
	Subtotal	\$772,245	\$0	\$0	\$772,245	\$0		\$28,64

 Contribution(s) in Aid of Construction (Gross)
 \$45,000

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$45,000

 Times: Proposed Amortization Rate
 3,71%

 Amortization of CIAC
 \$1,669

Less: Amortization of CIAC \$1,669

DEPRECIATION EXPENSE \$26,978

Sacramento Utilities, LLC Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End o Year (2018)
Account No.			
131	Cash	\$2,301	\$2,967
132	Special Deposits	70,850	70,850
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
142	Other Accounts Receivable		
143	Accumulated Provision for Uncollectable Accounts		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
173	Accrued Utility Revenue		
174	Miscellaneous Current and Accrued Assets		THEFT
	Total Current and Accrued Assets	\$73,151	\$73,817
	Deferred Debits		
186.1	Deferred Rate Case Expense		JOSEPH PER
	Total Deferred Debits	\$0	\$0
	Fixed Assets		
101	Utility Plant in Service*	\$772,245	\$772,245
103	Property Held for Future Use		PARENT MINISTER
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(241,564)	(270,212
121	Non-Utility Property		E H Yes (DL 16.1)
122	Accumulated Depreciation - Non Utility	THE WALLES	
	Total Fixed Assets	\$530,681	\$502,033
	Total Assets	\$603,832	\$575,850

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.

Note these items feed automatically from the adjusted end of year balance from AR4.

	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	295,615	295,615
253	Other Deferred Credits		
	Total Current Liabilities	\$295,615	\$295,615
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Total Long Term Debt	\$0	\$0
	Deferred Credits		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	45,000	45,000
272	Less: Amortization of Contributions	(16,988)	(18,657
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$28,012	\$26,343
	Total Liabilites	\$323,627	\$321,958
	Capital Accounts		
201	Common Stock Issued	144	
211	Other Paid-In Capital		
215	Retained Earnings		serial branchis
218	Proprietary Capital (Sole Props and Partnerships)	280,205	253,892
	Total Capital	\$280,205	\$253,892
	Total Liabilities and Capital	\$603,832	\$575,850

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.

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

A none of Mt	Wastewater Comparative In		
Account No.	Calendar Year	Current Year	Last Year
	O	01/01/2018 -	01/01/2017 -
521	Operating Revenue Flat Rate Revenues		
522	Measured Revenues		WILL WILL
534	Rents from Wastewater Property		
536	Other Wastewater Revenues	991	(27
330	Total Revenues	\$991	637
	Total Revenues	3991	\$637
	Operating Expenses		
701	Salaries and Wages		
704	Employee Pensions and Benefits		
710	Purchased Wastewater Treatment		TO DESCRIPTION
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals	The state of the s	
720	Materials and Supplies		
720.1	Repairs and Maintenance		
720.2	Office Supplies and Expense		
721	Office Expense		
731	Contractual Services -Engineering		
732	Contractual Services - Accounting		
733	Contractual Services - Accounting		
734	Contractual Services - Legal Contractual Services - Management Fees		
735	Contractual Services - Ivanagement rees		
	Contractual Services - Testing Contractual Services - Other		
736			
740	Rents - Building		
742	Rents - Equipment		
750	Transportation Expenses	1.766	
757	Insurance - General Liability	1,266	1,286
758	Insurance - Worker's Compensation		
759	Insurance - Other		- MI I VIZ 1543
760	Advertising Expense		
766	Regulatory Commission Expense - Rate Case		
767	Regulatory Commission Expense - Other	2,000	2,000
770	Bad Debt Expense		
775	Miscellaneous Expense	2,204	2,019
403	Depreciation Expense (From Schedule AR4)	26,978	26,978
408	Taxes Other Than Income	CDS SUNAD TO B	
408.11	Property Taxes	4,857	Martin Allen
408.12	Payroll Taxes	Mrs. selled repair	AND THE BUTTON
409	Income Taxes	H-2 - TERRETA D	
	Total Operating Expenses	\$37,305	\$32,283
	Operating Income / (Loss)	(\$36,314)	(\$31,646
	Operating modeller (2000)	(40 0,0 2 1)	(002,010
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income	THE OWNER OF THE PARTY OF THE P	
421	Non-Utility Income	OF THE RESIDENCE OF THE	
426	Miscellaneous Non-Utility (Expense)	1. 7 1 3 1 3 1 1	PER SIMPLANTED
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$36,314)	(\$31,646
	Prec meome / (11033)	(420,014)	(321,040

Sacramento Utilities, LLC Annual Report Full time equivalent employees 12/31/18

Full time equivalent employees

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Sacramento Utilities, LLC Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

	Supplement	al Financial Data (Lo	ong-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	None	None	None	None
Source of Loan	None	None	None	None
ACC Decision No.	None	None	None	None
Reason for Loan	None	None	None	None
Dollar Amt. Issued	None	None	None	None
Amount Outstanding	None	None	None	None
Date of Maturity	None	None	None	None
Interest Rate	None	None	None	None
Current Year Interest	None	None	None	None
Current Year Principal	None	None	None	None

	Meter Deposit Balance at Test Year End:	\$850	
ł	Meter Deposits Refunded During the Test Year:		\$0

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Sacramento Utilities, LLC Annual Report Wastewater Utility Plant Description 12/31/18

Wastewater Utility Plant Description				
Name of System:	NA			
Wastewater Inventory Number (if app	licable):	None		
Type of Treatment		Extended Aeration		
Design Capacity of Plant (Gallons per	day)	0.05		

	LIFT S	TATION FACI	LITIES	
	Quantity of	Horsepower	Rated Capacity Per	Wet Well
Location	Pumps	Per Pump	Pump (GPM)	Capacity (gals)
Treatment Plant	2	2	35	N/A
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0

FORCE MAINS				
Size	Material	Length (Feet)		
NA	NA	0		
NA NA	NA	0		
NA	NA	0		
NA	NA	0		
NA	NA	0		
NA	NA	0		
NA	NA	0		

MANHOLES					
Type	Quantity				
Standard	0				
Drop	0				

	CLEANOUTS
	Quantity
0	
0	
0	
0	

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

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. Copy and paste this sheet as many times as is necessary.

Sacramento Utilities, LLC Annual Report Wastewater Utility Plant Description (Continued)

SOLIDS PROCESSING

Vehicles, Standby, Power Generators, Etc.)

Wastewater Utility Plant Descri						
COLLECTION MAINS						
Sizes (inches)	Material	Length (feet)				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				

ription (Cont	tinued)		
	SERVI	ICES/LATERA	LS
]	Size (inches)	Material	Quantity
]	2	NA	0
]	2	NA	0
	2	NA	0
]	2	NA	0

AND HANDLING
FACILITIES

Liquid Chlorine

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

Hauled to City of Flagstaff WWTP

DISINFECTION
EQUIPMENT
(Chlorinator, Ultra-Violet, Etc.)

FILTRATION
EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)

One Equipment/Operator/Office Block(CMU)/Wall around Plant

STRUCTURES
(Buildings, Fences, Etc.)

One standby power generator.
Equipment, Tools,

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

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. Copy and paste this sheet as many times as is necessary.

Sacramento Utilities, LLC Annual Report Wastewater Flows 12/31/18

Wastewater Flows							
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²		
January	1	0	0	\$0	0		
February	1	0	0	\$0	0		
March	1	0	0	\$0	0		
April	1	0	0	\$0	0		
May	1	0	0	\$0	0		
June	1	0	0	\$0	0		
July	1	0	0	\$0	0		
August	1	0	0	\$0	0		
September	1	0	0	\$0	0		
October	1	0	0	\$0	0		
November	1	0	0	\$0	0		
December	1	0	0	\$0	0		
	Totals	0	0	\$0	0		

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal

Groundwater Permit Number

ADEQ Aquifer Protection Permit ("APP") Number

ADEQ Reuse Permit Number EPA NPDES Permil Number

APP Effluent Treatment Requirement (Class)?

Permitted Flow Rate

Permitted Organic Capacity

Hydraulic Capacity

Type of Biological Treatment

l	Leach Field
	None
	P-105758
	None
	None
	NA
Į	NA
	NA
-	NA
	N/A

In the space below, list all violations within the past 12 months:

None	
------	--

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

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

Sacramento Utilities, LLC Annual Report Property Taxes 12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$4,857
If no property taxes paid, explain why.	
NA	
Instructions: Fill out the Grey Cells with the relevent information. Input or there is no applicable information to report.	t 0 or none if there is nothing recorded in that account



MAY 09 2019

Sacramento Utilities, LLC Annual Report Verification and Sworn Statement (Taxes) 12/34/48

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

1			Verification	ind Sworn Stateme	ent (Fuses)			- ON S OFFIC
1			· critication		(111343)			
Verification:	State of	А гідона		1. the undersigned	of the			
		(state	name)					
	County of (c	county thanne);		Maricopa				
		r or official) title:		Dwight L Zemo				
	Company na	lire:	Sacra innto Utili	i ¢s.LLC				
	DOSAY TE		AL UTILITY PR	OPERTY TAX AN	D SALES TAN	REPORT TO TH	E ARIZONA CO	RPORATION
	FOR THE Y	EAR ENDING:		12/31/18				
				2				
	UTILITY: T CORRECT REPORT IN	HATTHAVE CA STATEMENT OF	AREFULLY EXA FBUSINESS AN FACIL AND EVEL	TION, FROM THE MINED THE SAM D AFFAIRS OF SA RY MATTER AND	E. AND DECL ID UTILITY F	ARE THE SAME OR THE PERIOD	TO BE A COMP	LETE AND THIS
Sworn Statement:	THEREBY	ATTEST THAT /	VI.A. PROPERTY	TAXES FOR SAID	COMPANY A	ARE CURRENT A	AND PAID IN FU	ſ.ł
	THEREBY	ATTEST THAT A	ALE SALES TAN	ES FOR SAID CO	MPANY ARE	CURRENT AND	PAID IN FULL.	
				/)	12.	-40.		
				A desired	0/1/2	and the same of th		
					sign	nuite of owner/offi	cial	
					2 44	V		
						303 888-4977 telephone no.		
			SUBSCRIBED A IN AND FOR TI	ND SWORN TO E IE COUNTY	EFORE ME A	NOTARY PUBL	Way	opa
			THIS	31	<i>\(\)</i>	DAY OF	(month)	2014
			MY COMMISSI	ON EXPIRES		9-6-1 (date)	9	
			A STATE OF THE PARTY OF THE PAR	Patricia isa NOTARY PU		Hecci (signature of	notary public	acy-

STATE OF ARIZONA Mancopa County My Commission Expires Sept 6, 2019 Sacramento Utilities, LLC Annual Report Verification and Sworn Statement 12/31/18

and the second s		Verification	and Sworn Statement		PEOP
Verification:					RECEIVED MAY 09 2019
	State of Aniz		, the undersigned of the		" ~ U
	(state)		4		MAY On an
	County of (county name):	Service Service	faricona		MAT U9 2019
	Name (owner or official) title: Company name:	Sucrumento Util	Dwight I. Zemp		tests.
	Company name.			UTILI	ARIZONA CORP COMMISSION
	DO SAY THAT THIS ANNUA CORPORATION COMMISSION		DPERTY TAX AND SAL	ES TAX REPORT TO	THE AREZONA
	FOR THE YEAR ENDING:	12/31/18			
	HAS BEEN PREPARED UND UTILITY; THAT HIAVE CA AND CORRECT STATEMEN REPORT IN RESPECT TO EA KNOWLEDGE, INFORMATION	REFULLY EXAN IT OF BUSINESS ACH AND EVER	TINED THE SAME, AND AND AFFAIRS OF SAI Y MATTER AND THING	DECLARE THE SAN DUTILITY FOR THE I	IE TO BE A COMPLETE PERIOD COVERED BY THIS
orn Statement:	IN ACCORDANCE WITH TH STATUTES, IT IS HEREIN RI FROM ARIZONA INTRASTA	EPORTED THAT TE UTILITY OP	THE GROSS OPERAT	NG REVENUE OF SA TE CALENDAR YEAR Operating Revenues Onl \$991	ID UTILITY DERIVED WAS:
		Ļ	oilled or collected)	\$0 in sales taxes	
		ט		Lungh # 5	oxyger/official
				303 88	8-4977
				telepho	
		SUBSCRIBED IN AND FOR T	AND SWORN TO BEFO	DRE ME A NOTARY P	Marico
		THIS	9th	DAY OF	(county rkane)
		MY COMMISS	SION EXPIRES	9-6-19	9
	Dated at a la	Allang		/	/
(Petricle II NOTARY P STATE OF A Mericope	PUBLIC RIZONA County	-4	africa (signature of	locary poblic)
	My Commission	on Expires 2019	•		-

Sacramento Utilities, LLC Annual Report Verification and Swom Statement (Residential Revenue)

Verification: State of Arizona (state name) County of (county name): Name (gover or official) take: Company name: Sacramento Utilitry PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION. TOR THE YEAR ENDING: 12/31/18 HAS BEEN PREPARED UNDER MY DIRECTION. FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY: THAT THAY CAREFULLY EXAMINED THE SAME. AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THES REPORT TO SEPECIT TO SECULAR DEPORTS WATER AND THING SET FORTH. TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. Sworn Statemens. IN ACCORDANCE WITH THE REQUIREMENTS OF THILE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES. IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA NTRAST ATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS: Arizona Interstate Gross Operating Revenues Only (5) SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC. IN AND FOR THE COUNTY THIS DAY OF MALL JURY PUBLIC. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC. IN AND FOR THE COUNTY THIS DAY OF MALL JURY PUBLIC. MY COMMISSION EXPIRES AND COMMISSION EXPIRES AND COUNTY JURY PUBLIC. MY COMMISSION EXPIRES AND COMMISSION EXPIRES ARIZONA CORP COMMISSION. ARIZONA CORP. COMISSION. ARIZONA CORP. COMMISSION. ARIZONA CORP. COMMISSION. AR			Verifici	ition and Swu	rn Statement (Resident	lat Revenue)	
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