

ANNUAL REPORT

Of

Company Name: Eagletail Water Company L.C.
c/o Global Water Resources, Inc.
Mailing Address: 21410 N. 19th Ave., Ste. 220
Phoenix AZ
85027
Docket No.: W-03936A
For the Year Ended: 12/31/18

RECEIVED
APR 15 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: Original Filing
Application Date: 4/15/2019

4-18-19

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Eagletail Water Company L.C.
A Class Utility

1. For the Calendar Year Ended:

2. Address:
City: State: Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

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

6. On-Site Manager:

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

7. Ownership:

8. Counties Served:

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	3,088	119,683	31,472	91,299	2,553	88,746
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	37,176	0	0	37,176	22,309	14,867
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	93,132	174,210	2,343	264,999	80,227	184,772
320	Water Treatment Equipment	5,100	0	0	5,100	3,567	1,533
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	48,088	0	0	48,088	15,043	33,046
333	Services	0	1,293	0	1,293	22	1,271
334	Meters and Meter Installations	31,922	8,890	0	40,812	7,928	32,884
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	24,698	0	24,698	823	23,875
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	35,694	0	35,694	1,785	33,909
	Totals	\$218,506	\$364,468	\$33,815	\$549,159	\$134,256	\$414,904

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.

Eagletail Water Company L.C.
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/18

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0.00%	0
304	Structures and Improvements	3,088	119,683	31,472	91,299	0	3.33%	1,573
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	37,176	0	0	37,176	0	3.33%	1,239
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	93,132	174,210	2,343	264,999	11,117	12.09%	20,299
320	Water Treatment Equipment	5,100	0	0	5,100	1,100	3.33%	133
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	48,088	0	0	48,088	0	2.00%	962
333	Services	0	1,293	0	1,293	0	3.33%	22
334	Meters and Meter Installations	31,922	8,890	0	40,812	4,075	8.33%	2,691
335	Hydrants	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	24,698	0	24,698	0	10.76%	1,328
340	Office Furniture and Equipment	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	35,694	0	35,694	0	10.00%	1,785
	Subtotal	\$218,506	\$364,468	\$33,815	\$549,159	\$16,292		\$30,032

Contribution(s) in Aid of Construction (Gross)	\$126,542
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$126,542</u>
Times: Proposed Amortization Rate	1.67%
Amortization of CIAC	\$2,109

Less: Amortization of CIAC	\$2,109
DEPRECIATION EXPENSE	\$27,923

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.

Eagletail Water Company L.C.
Annual Report
Balance Sheet Assets
12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash		\$0	\$0
132	Special Deposits		0	0
133	Other Special Deposits		0	0
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		4,458	3,419
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		(267)	(678)
146	Notes Receivable from Associated Companies		810	1,326
151	Plant Material and Supplies		0	0
162	Prepayments		394	0
173	Accrued Utility Revenue		4,432	3,844
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$9,827	\$7,911
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
190	Accumulated Deferred Income Taxes		7,365	0
	Total Deferred Debits		\$7,365	\$0
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$218,506	\$549,159
103	Property Held for Future Use		0	0
105	Construction Work in Progress		45,111	7,511
108	Accumulated Depreciation (enter as negative)*		(106,691)	(134,256)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$156,926	\$422,415
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		\$0	\$0
	Total Other Fixed Assets		\$0	\$0
	Total Assets		\$174,118	\$430,326

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

*Note these items feed automatically from AR3 UPIS Page 3

Eagletail Water Company L.C.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		\$435	\$10,517
232	Notes Payable (Current Portion)		7,764	9,087
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		3,089	3,189
236	Accrued Taxes, Income Taxes		1,166	283
237	Accrued Interest		0	2,253
241	Miscellaneous Current and Accrued Liabilities		826	20,763
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$13,280	\$46,092
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$56,270	\$59,411
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	595
253	Other Deferred Credits		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	126,542
272	Less: Amortization of Contributions		0	(2,109)
281	Accumulated Deferred Income Tax		0	4,477
	Total Deferred Credits		\$0	\$129,505
	Total Liabilities		\$69,550	\$235,008
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		126,921	251,547
215	Retained Earnings		(22,353)	(56,230)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$104,568	\$195,318
	Total Liabilities and Capital		\$174,118	\$430,326

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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

Egletail Water Company L.C.
Annual Report
Water Comparative Income Statement
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$57,834	\$60,053
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	251	2,111
	Total Revenues	\$58,085	\$62,163
	Operating Expenses		
601	Salaries and Wages	\$10,265	\$1,901
604	Employee Pensions and Benefits	2,199	531
610	Purchased Water	0	0
615	Purchased Power	10,401	11,305
616	Fuel for Power Production	0	0
618	Chemicals	1,749	1,004
620	Materials and Supplies	141	344
620.1	Repairs and Maintenance	2,334	2,838
620.2	Office Supplies and Expense	534	638
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	2,634	1,240
633	Contractual Services - Legal	809	42,637
634	Contractual Services - Management Fees	3,145	2,090
635	Contractual Services - Water Testing	957	562
636	Contractual Services - Other	3,198	3,590
640	Rents	0	0
641	Rental of Building/Real Property	128	18
642	Rental of Equipment	7	1
650	Transportation Expenses	1,522	537
656	Insurance - Vehicles	0	0
657	Insurance - General Liability	406	71
657.1	Insurance - Health and Life	0	0
658	Insurance - Worker's Comp	64	14
660	Advertising	4	0
665	Regulatory Commission Expense - Rate	0	0
667	Regulatory Commission Expense - Other	60	0
670	Bad Debt Expense	740	67
675	Miscellaneous Expense	3,468	(6,112)
403	Depreciation Expense (From Schedule AR4)	27,923	6,698
408	Taxes Other Than Income	125	37
408.11	Property Taxes	1,762	2,376
408.12	Payroll Taxes	711	122
409	Income Taxes	10,524	(7,365)
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$85,812	\$65,145
	Operating Income / (Loss)	(\$27,726)	(\$2,982)
	Other Income / (Expense)		
414	Gain/Loss on Dispositions	(\$6)	\$0
419	Interest and Dividend Income	\$4	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(1)	0
427	Interest (Expense)	(6,148)	(936)
	Total Other Income / (Expense)	(\$6,151)	(\$936)
	Net Income / (Loss)	(\$33,877)	(\$3,917)

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.

Eagletail Water Company L.C.
 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)	0.2	0.0	0.2
Meter reader	0.0	0.0	0.0
Customer Service	0.1	0.0	0.1
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	0.2	0.0	0.3

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.

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	5/1/2013	1/27/2006	n/a	n/a
Source of Loan	WIFA		n/a	n/a
ACC Decision No.			n/a	n/a
Reason for Loan	Capital improvement		n/a	n/a
Dollar Amt. Issued	\$58,848	\$80,000	n/a	n/a
Amount Outstanding	\$46,630	\$14,667	n/a	n/a
Date of Maturity	10/1/2032	1/25/2021	n/a	n/a
Interest Rate	1.20%	4.65%	n/a	n/a
Current Year Interest	\$619	\$816	n/a	n/a
Current Year Principal	\$2,629	\$5,333	n/a	n/a

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage										
Name of the System:		EAGLETAIL WATER CO, L.C.								
ADEQ Public Water System Number:		AZ04-07-032								
ADWR PCC Number:		91-000193.0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active	
55-602826	125	400	1,140	8	Turbine	1,978	6	Metered	Yes	
55-602917	0	0	675	16	0	1,962	0	0.0000	No	
0	0	0	0	0	0	0	0	0.0000	No	
0	0	0	0	0	0	0	0	0.0000	No	
0	0	0	0	0	0	0	0	0.0000	No	
0	0	0	0	0	0	0	0	0.0000	No	
0	0	0	0	0	0	0	0	0.0000	No	
0	0	0	0	0	0	0	0	0.0000	No	
0	0	0	0	0	0	0	0	0.0000	No	
0	0	0	0	0	0	0	0	0.0000	No	
0	0	0	0	0	0	0	0	0.0000	No	
0	0	0	0	0	0	0	0	0.0000	No	
0	0	0	0	0	0	0	0	0.0000	No	
0	0	0	0	0	0	0	0	0.0000	No	
0	0	0	0	0	0	0	0	0.0000	No	
0	0	0	0	0	0	0	0	0.0000	No	
0	0	0	0	0	0	0	0	0.0000	No	
0	0	0	0	0	0	0	0	0.0000	No	
0	0	0	0	0	0	0	0	0.0000	No	

Name of system water delivered to: EAGLETAIL WATER CO, L.C.
 ADWR PCC Number: 91-000193.0000
 Source of water delivered to another system: _____
 Name of system water received from: _____
 ADWR PCC Number: _____
 Source of water received: _____
 Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1	1	0	0	0	\$913	1,680
February	1	1	0	0	0	914	1,560
March	1	1	0	0	0	903	1,560
April	2	1	0	0	0	873	2,280
May	2	1	0	0	0	870	2,400
June	2	1	0	0	0	853	2,520
July	2	2	0	0	0	933	3,480
August	2	1	0	0	0	887	3,120
September	1	1	0	0	0	868	2,760
October	3	1	0	0	0	889	3,000
November	2	1	0	0	0	844	2,520
December	1	1	0	0	0	837	2,400
Totals	19	13	0	0	1	\$10,584	29,280

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 In 2018, the Eagletail Water System utilized 0.379 AF for flushing, and 0.460 AF for activities related to the installation of a new storage tank. NOTE: PURCHASED POWER EXPENSE ABOVE DOES NOT MATCH THE PURCHASED POWER ON THE INCOME STATEMENT IN TAB AR6 BECAUSE THE PURCHASED POWER ABOVE IS ACTUAL BILLED, AND THE BILLING PERIOD DOES NOT ALIGN WITH THE CALENDAR MONTH. PURCHASED POWER ON THE INCOME STATEMENT IS ACCRUED FOR THE CALENDAR MONTH.

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.

- 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description		
Name of the System:	EAGLETAIL WATER CO, L.C.	
ADEQ Public Water System Number:	AZ04-07-032	
ADWR PCC Number:	91-000193.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	21,421
6.00	PVC	45,240
8.00	PVC	6,234
NA	Unknown	55,120
6.00	Unknown	44
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

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	17
0.75	38
1	2
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0

SERVICE LINES	
Material	Percent of system
PVC	95%
Copper	5%
NA	0%
NA	0%
NA	0%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
25	350	2
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
125,000	Steel	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
5,000	Steel	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorine Injection at well
STRUCTURES:	Shed at water distribution center; Fence around water distribution center
OTHER:	NA

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	EAGLETAIL WATER CO, L.C.
ADEQ Public Water System Number:	AZ04-07-032
ADWR PCC Number:	91-000193.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	55	0	1	0	0
February	55	0	1	0	0
March	55	0	1	0	0
April	55	0	1	0	0
May	55	0	1	0	0
June	55	0	1	0	0
July	55	0	1	0	0
August	56	0	1	0	0
September	56	0	1	0	0
October	56	0	1	0	0
November	56	0	1	0	0
December	56	0	1	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
 If yes, provide the GPCPD amount:

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Eagletail Water Company L.C.
Annual Report
Property Taxes
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$2,603

If no property taxes paid, explain why.
N/A

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.

Eagletail Water Company L.C.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/18

Verification and Sworn Statement (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: Jon Corwin, General Manager
Company name: Eagletail Water Company L.C.

RECEIVED
APR 15 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]
signature of owner/official

520-265-1947
telephone no.

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

THIS 15th DAY OF April 2019
(month) and (year)

MY COMMISSION EXPIRES Oct 28, 2022
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Maricopa
Name (owner or official) title: Jon Corwin, General Manager
Company name: Eagletail Water Company L.C.

RECEIVED
APR 15 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

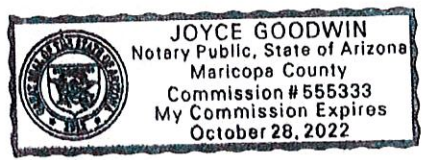
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$61,749
(The amount in the box above includes
\$3,664 in sales taxes
billed or collected)

Jon Corwin
signature of owner/official
520-265-1947
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)
THIS 15th DAY OF April 2019
(month) and (year)

MY COMMISSION EXPIRES Oct. 28, 2022
(date)



[Signature]
(signature of notary public)

RECEIVED
APR 15 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Maricopa
Name (owner or official) title: Jon Corwin, General Manager
Company name: Eagletail Water Company L.C.

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

FOR THE YEAR ENDING: 12/31/18

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$61,218
(The amount in the box above includes
\$3,632 in sales taxes
billed or collected)

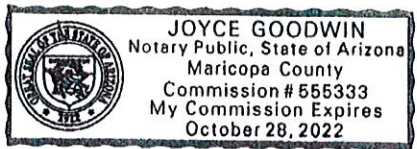
Jon Corwin
signature of owner/official

520-265-1947
telephone no.

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

THIS 15th DAY OF April 2019
(month) and (year)

MY COMMISSION EXPIRES Oct. 28, 2022
(date)



[Signature]
(signature of notary public)

Company	Eagletail Water Company L.C.		
Docket No.:	W-03936A		
Name of the System:	EAGLETAIL WATER CO, L.C.		
ADEQ Public Water System Number:			AZ0407032
ADWR PCC Number:			91-000193.0000

2018 Utility Shutoffs / Disconnects

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

Other (description):

N/A

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.