ANNUAL REPORT

Of

Company Name:

El Prado Water Company, Inc.

4743 E. 30th Place

Mailing Address:

Yuma

ΑZ

85365

Docket No.:

W-02564A

For the Year Ended:

12/31/18

RECEIVED MAY 07 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: 5/7/2019

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT El Prado Water Company, Inc. A Class E Utility

1. For the Calendar Yea	ar Ended:	12/31/18				
2. Address:	4743 E 30TH	PLACE				
	YUMA			State: ARIZONA	Zip Code:	85365
3. Telephone Number:	928-341-9	685				
4. Date of Original Orga	anization of U	tility:	5/18/19	992		
5. Person to whom corre			ssed conce	erning this report:		
Name	DAWN SIME	SON				
Telephone No.:						
Address	4743 E 30TH	PLACE				
City:	YUMA			State: ARIZONA	Zip Code:	85365
Email:	DAWN@SUI	NSTATEES.CO	M		•	
6. On-Site Manager:						
Name:	JEREMY DU	NCAN				
Telephone No.:	928-341-9685					
-	4743 E 30TH					
City:	YUMA			State: ARIZONA	Zip Code:	85365
		TATEES.COM	[1	00000
	<u> </u>					
7. Ownership:	"C" CORPOR	ATION				
•						
8. Counties Served:	YUMA					
						Page 2

El Prado Water Company, Inc. Annual Report Utility Plant in Service (Water) 12/31/18

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization				\$0		1.007
302	Franchises				0		
303	Land and Land Rights	100,000			100,000	0	100.0
304	Structures and Improvements	2,100			2,100	2,100	
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	20,500			20,500	20,500	
308	Infiltration Galleries				0	, , , ,	
309	Supply Mains				0		
310	Power Generation Equipment				0		
311	Pumping Equipment	4,500			4,500	4,500	
320	Water Treatment Equipment				0		
320.1	Water Treatment Plants	6,604		5,904	700	2,214	(1,5
320.2	Solution Chemical Feeders				0		(1,50
320.3	Point-of-Use Treatment Devices		5,987		5,987	2,994	2,9
320.4	Treatment Media				0		
330	Distribution Reservoirs and Standpipes				0		
330.1	Storage Tanks				0		
330.2	Pressure Tanks	2,500			2,500	2,500	
331	Transmission and Distribution Mains	40,000	634		40,634	40,013	60
333	Services	10,000			10,000	10,000	
334	Meters and Meter Installations	7,774	1,989	567	9,196	7,601	1,59
<u>33</u> 5	Hydrants	2,720			2,720	2,720	
336	Backflow Prevention Devices	2,000			2,000	2,000	
339	Other Plant and Misc. Equipment	4,000			4,000	4.000	
340	Office Furniture and Equipment				0		
340.1	Computer & Software				0		
341	Transportation Equipment			PC .	0		
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment				0		
344	Laboratory Equipment	12			0		
345	Power Operated Equipment				0		
	Communication Equipment				0		
347	Miscellaneous Equipment				0		
348	Other Tangible Plant				0		
	Totals	\$202,698	\$8,610	\$6,471	\$204,837	\$101,142	\$103,69

El Prado Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

			n Expense for th	e 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
302	Franchises	0	0	0	0			(
303	Land and Land Rights	100,000	0	0	100,000	0	0.00%	(
304	Structures and Improvements	2,100	0	0	2,100	2,100	0.00%	1
305	Collecting & Improving Reservoirs	0	0	0	0			(
306	Lake, River, Canal Intakes	0	0	0	0			(
307	Wells and Springs	20,500	0	0	20,500	20,500	0.00%	
308	Infiltration Galleries	0	0	0	0	- ,,	0.0070	(
309	Supply Mains	0	0	0	0			· (
310	Power Generation Equipment	0	0	0	0			(
311	Pumping Equipment	4,500	0	0	4,500	4,500	0.00%	(
320	Water Treatment Equipment	0	0	0	0		0.0070	(
320.1	Water Treatment Plants	6,604	0	5,904	700	2,214	0.00%	(
320.2	Solution Chemical Feeders	0	0	0	0		0.0070	
320.3	Point-of-Use Treatment Devices	0	5.987	0	5,987	0	50,00%	2,994
320.4	Treatment Media	0	0	0	0,00	-	50.0070	2,77
330	Distribution Reservoirs and Standpipes	0	0	0	0			
330.1	Storage Tanks	0	0	0	0			(
330.2	Pressure Tanks	2,500	0	0	2,500	2,500	0.00%	(
331	Transmission and Distribution Mains	40,000	634	0	40,634	40,000	2.00%	13
333	Services	10,000	0	0	10,000	10,000	0.00%	1.2
334	Meters and Meter Installations	7,774	1,989	567	9,196	7,456	8.33%	145
335	Hydrants	2,720	0	0	2,720	2,720	0.00%	(
336	Backflow Prevention Devices	2,000	0	0	2,000	2,000	0.00%	
339	Other Plant and Misc. Equipment	4,000	0	0	4,000	4,000	0.00%	
340	Office Furniture and Equipment	0	0	0	0	1,000	0.0070	
340.1	Computer & Software	0	0	0	0			0
341	Transportation Equipment	0	0	0	0			
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	0	0	0	0			(
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	0	0	0	0			
346	Communication Equipment	0	0	0	Ď.			
347	Miscellaneous Equipment	0	0	0	0			
348	Other Tangible Plant	0	0	0	0			0
5-10	Subtotal	\$202,698	\$8,610	\$6,471	\$204,837	\$97,990		\$3,152

 Contribution(s) in Aid of Construction (Gross)
 \$0

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$0

 Times: Proposed Amortization Rate
 2.95%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$3,152

El Prado Water Company, Inc. 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	\$9,471	\$4,321
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,086	6,361
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$15,557	\$10,682
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$202,698	\$204,837
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(97,990)	(101,142)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$104,708	\$103,695
-	Total Assets	\$120,265	\$114,377

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

El Prado Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	1,789	2,341
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$1,789	\$2,341
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
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 Liabilites	\$1,789	\$2,341
	Capital Accounts		
201	Common Stock Issued	\$1,000	\$1,000
211	Other Paid-In Capital	123,405	123,405
215	Retained Earnings	(5,929)	(12,369)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$118,476	\$112,036
	Total Liabilities and Capital	\$120,265	\$114,377

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!

Account No.	Calendar Year	Current Year	Last Year
	Carondar 1 out	01/01/2018 - 12/31/2018	01/01/2017 - 12/31/201
	Operating Revenue	01/01/2016 - 12/31/2018	01/01/2017 - 12/31/201
461	Metered Water Revenue	\$50,402	\$47,32
460	Unmetered Water Revenue	\$50,402	\$47,32
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	2,294	2.11
474	Other Water Revenue	2,274	2,11
7/7	Total Revenues	\$52,696	\$49,43
	Total Revenues	332,076	J+7,40
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	1 927	2.22
618	Chemicals	1,827	3,33
	Materials and Supplies	125	20
	Repairs and Maintenance	1,105	28
	Office Supplies and Expense	1,103	20
630	Contractual Services		1,43
	Contractual Services Contractual Services - Engineering		
	Contractual Services - Accounting	1,750	1.55
	Contractual Services - Accounting Contractual Services - Legal	1,730	1,55
	Contractual Services - Legar Contractual Services - Management Fees	9.000	0.45
		8,898	8,47
	Contractual Services - Water Testing	1,150	64
	Contractual Services - Other	3,500	3,70
	Rents		
	Rental of Building/Real Property		
	Rental of Equipment	(704	32
	Transportation Expenses	6,704	70
	Insurance - General Liability	1,564	3,48
	Insurance - Health and Life		
	Regulatory Commission Expense - Rate		
	Bad Debt Expense		
	Miscellaneous Expense	5,511	2,72
	Depreciation Expense (From Schedule AR4)	3,152	4,87
	Taxes Other Than Income	1001	
	Property Taxes	1,934	2,24
	Income Taxes		
	Customer Security Deposit Interest	625.000	
	Total Operating Expenses	\$37,220	\$33,98
	O	615 477	On the Arm
	Operating Income / (Loss)	\$15,476	\$15,45
	Other Treese / (Emerica)		
	Other Income / (Expense)		
	Interest and Dividend Income		
	Non-Utility Income		
	Miscellaneous Non-Utility (Expense)		
	Interest (Expense)		
	Fotal Other Income / (Expense)	\$0	\$(
		\$15,476	

El Prado Water Company, Inc. Annual Report Full time equivalent employees 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President			0.0
Vice-president	,		0.0
Manager		2.2	2.2
Engineering Staff	_		0.0
System Operator(s)		2.2	2.2
Meter reader		2.2	2.2
Customer Service		2.2	2.2
Accounting		2.2	2.2
Business Office			0.0
Rates Department			0.0
Administrative Staff			0.0
Other			0.0
Total	0.0	11.0	11.0

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.

El Prado Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

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							
Dollar Amt. Issued							
Amount Outstanding							
Date of Maturity							
Interest Rate							
Current Year Interest							
Current Year Principal							

Meter Deposit Balance at Test Year End:		
Meter Deposits Refunded During the Test Year	:	

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.

Page 9

El Prado Water Company, Inc. Annual Report Well and Water Usage 12/31/18

27 04 0				ell and Water Usage					
Name of the System:		EL PRADO WATE							
ADEQ Public Water Sy	stem Number.		AZ0414442						
ADWR PCC Number:			91-000737.0000						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Year Drilled	(inches)	measured:	Active
50644		. N/A		0			N/A	1	
61890	4 7.5	70	200	8	SUB	1971	3	1	
						_		· · · · · ·	
									T
							1		
	1								
									-
Name of system water d	elivered to:						}		
ADWR PCC Number:							,		
Source of water delivere	d to another system				•				
Name of system water re	ceived from:						1		
ADWR PCC Number:									
Source of water received									
Well registry 55# (55-X	XXXXX):								
				Water received					
			Water delivered	(purchased) from	Estimated				
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased		
Month	(acre ft)	ft) ²	systems (acre ft)3	ft) ⁴	(acre ft)5	Expense ⁶	Power (kWh)7		
January	` ' '	3		- 7	(
February		2			-				
March		2							
April		2							
May		2		2.1					
June		2							
July		2							
August		2							
September		2							
October		2							
November		2							
December		2					-		
Totals	0	25	0	0	Ġ.	\$0	0		

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

Instructions: Fill out the Grev 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 oustomer 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.

El Prado Water Company, Inc. Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description						
Name of the System:	EL PRADO WATER COMPANY					
ADEQ Public Water System Number:	AZ0414442					
ADWR PCC Number:	91-000737.0000					

MAINS			
Sizes (inches)	Material	Length (feet)	
2.00	UNKNOWN	UNKNOW	
3.00	UNKNOWN	UNKNOW	
4.00	UNKNOWN	UNKNOW	
5.00	Unknown	UNKNOW	
6.00	UNKNOWN	UNKNOW	
8.00	UNKNOWN	UNKNOW	
10.00	UNKNOWN	UNKNOW	
12.00	UNKNOWN	UNKNOW	

ercent of systen

CUSTOMER METERS		
Size (inches)	Quantity	
5/8 X 3/4	140	
1.5	i	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
		2 1

Capacity (gallons) Material Quantity		
Material	Quantity	
	2.	
	STORAGE TANKS Material	

FIRE HYDRANTS		
Туре	Quantity	
Standard *	4	
Other		

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
3,000		1
4,000		I

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.

El Prado Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/18

Water Utility Plant Description (Continued)		
For the following	three items, list the utility owned assets in each category for each system.	
TREATMENT EQUIPMENT:	ARSENIC FILTRATION	
	ROOF COVERING PRESSURE TANKS, METAL STORAGE BUILDING	
STRUCTURES:		
	FENCED	
OTHER:		

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.

Page 12

El Prado Water Company, Inc. Annual Report Customer and Other Information 12/31/18

	Customer and Other Information	
Name of the System:	EL PRADO WATER COMPANY	
ADEQ Public Water System Number:	AZ0414442	
ADWR PCC Number:	91-000737.0000	

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	140				
February	141				
March	141				
April	140				
May	141				
June	142				
July	142				
August	142				
September	142				
October	140				
November	140				
December	141				

f the system has fire hydrants, what is the fire flow requirements?	1,000 GPM for 2 hrs.
Does the system have chlorination treatment?	NO
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP) f yes, provide the GPCPD amount:	D) requirement? NO
s the Water Utility located in an ADWR Active Management Area (AMA fyes, which AMA?	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. Copy and paste this sheet as many times as is necessary.

El Prado Water Company, Inc. Annual Report Property Taxes 12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$1,934
If no property taxes paid, explain why.	

El Prado Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/18

Verification: State of

ARIZONA

County of (county name):

Company name:

Name (owner or official) title:

(state name)

	DO SAY THAT THIS ANN COMMISSION.	IUAL UTILITY PROP.	ERTY TAX AND SAL	ES TAX REPORT TO T	HE ARIZONA CORPORATION
	FOR THE YEAR ENDING:		12/31/18		
	UTILITY; THAT I HAVE CORRECT STATEMENT (AREFULLY EXAMIN OF BUSINESS AND A EACH AND EVERY	NED THE SAME, AND FFAIRS OF SAID UT	D DECLARE THE SAMI	AND RECORDS OF SAID E TO BE A COMPLETE AND D COVERED BY THIS BEST OF MY KNOWLEDGE,
Sworn Statement:	I HEREBY ATTEST THAT				
	I HEREBY ATTEST THAT	ALL SALES TAXES	FOR SAID COMPAN	Y ARE CURRENT AND	PAID IN FULL.
		_	ngm	signature of owner/off	ficial
				928-341-9685	
		_		telephone no.	
		SUBSCRIBED AND IN AND FOR THE C		E ME A NOTARY PUBL	uma
		THIS	7th	DAY OF	(county name) May 2019 (month) and (year)
		MY COMMISSION	EXPIRES	Sept. 19	5, 2022
		CHRISTINA L LEEPER Notary Public - Arizona Yuma County Commission # 551882 Ay Comm. Expires Sep 15, 207		Christina (signature of	L Luper
		эер 13, 20,			

Verification and Sworn Statement (Taxes)

YUMA

El Prado Water Company, Inc.

I, the undersigned of the

NANCY MILLER, VICE PRESIDENT

RECEIVED
MAY 07 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

El Prado Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/18

			Verificati	ion and Sworn Sta	atement		REOF
Verification:	State of	ARIZO (state na		I, the undersigne	d of the		MAY 07 2019
	County of (co Name (owner Company name	ounty name): r or official) title:		YUMA NANCY MILLE er Company, Inc.	R, VICE PRESIDE	NT ARIZ	TONA CORP COM
			L UTILITY P		AND SALES TAX F	REPORT TO THE	CONA CORP COMMISSION DIVISION - DIRECTOR'S OFFICE E ARIZONA
	FOR THE YI	EAR ENDING:	12/31/18	3			
	UTILITY; TI AND CORRI REPORT IN	HAT I HAVE CAR ECT STATEMENT	EFULLY EXA OF BUSINES CH AND EVE	AMINED THE SA SS AND AFFAIRS RY MATTER AN	ME, AND DECLA	RE THE SAME T Y FOR THE PER	ND RECORDS OF SAID TO BE A COMPLETE JOD COVERED BY THIS EST OF MY
	STATUTES,	IT IS HEREIN REI	PORTED THA	AT THE GROSS C		NUE OF SAID L	ARIZONA REVISED ITILITY DERIVED AS:
)
					x gn	Ullusignature of owne	r/official
						928-341-96 telephone n	
				D AND SWORN T THE COUNTY	O BEFORE ME A	Yui	IC Ma ounty name)
			THIS		th I	DAY OF	(month) and (year)
=			MY COMMIS	SSION EXPIRES	S	ept. 15, 2	3037
Nota Con	RISTINA L LEEPER ary Public - Arizona Yuma County nmission # 551882 n. Expires Sep 15,		CHRISTINA Company	FEPER Arizona am. 551382 ez 15, 2022	Christ	me L L signature of notar	lepa

El Prado Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

	Verification and Sworn Statement (Residential Revenue)						
Verification:	RECT.						
	State of ARIZONA (state name) County of (county name): Name (owner or official) title: Verification and Sworn Statement (Residential Revenue) RECEIVE MAY 07 2019						
	MAY OR -						
	County of (county name): Name (owner or official) title: NANCY MILLER, VICE PRESIDENT (1) ARIZO.						
	Company name: El Prado Water Company, Inc. El Prado Water Company, Inc.						
	County of (county name): Name (owner or official) title: Company name: YUMA NANCY MILLER, VICE PRESIDENT PROPERTY TAY AND SALES TAY REPORT TO THE ADVISORY NAMY 07 2019 POSAY THAT THE ADMINAL HELL ITY PROPERTY TAY AND SALES TAY REPORT TO THE ADMINAL ADMINAL ADMINAL ADMINAL HELL ITY PROPERTY TAY AND SALES TAY REPORT TO THE ADMINAL ADMI						
	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.						
vorn 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 (\$) \$52,696 (The amount in the box above includes \$0 in sales taxes billed or collected)						
	Manual Signature of owner/official						
	928-341-9685 telephone no.						
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC						
	IN AND FOR THE COUNTY Yuma						
	(county name)						
Es .	THIS DAY OF May 2019 (month) and (year)						
	MY COMMISSION EXPIRES Sept. 15, 2022						
	CHRISTINA L LEEPER Notary Public - Arizona Yuma County (signature of notary public)						