

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED
UTILITIES DIVISION
2019 APR 16 A 9:09
ARIZONA CORPORATION COMMISSION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02497A
Golden Corridor Water Company
c/o Arizona Water Company
3805 N. Black Canyon Highway
Phoenix, AZ 85015

ANNUAL REPORT
WATER

FOR YEAR ENDING

12 31 2018

FOR COMMISSION USE

ANN04 18

4-23-19

COMPANY INFORMATION

| | | | |
|--|-----------------------------|------------------------------------|-------|
| Company Name (Business Name) | | Golden Corridor Water Company | |
| Mailing Address | | 3805 N. Black Canyon Highway | |
| | (Street) | | |
| Phoenix | | AZ | 85015 |
| (City) | (State) | (Zip) | |
| 602-240-6860 | 602-240-6874 | | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Email Address | | mail@azwater.com | |
| Local Office Mailing Address | | 3805 N. Black Canyon Highway | |
| | (Street) | | |
| Phoenix | | AZ | 85015 |
| (City) | (State) | (Zip) | |
| 602-240-6860 | 602-240-6874 | | |
| Local Office Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Email Address | | mail@azwater.com | |

MANAGEMENT INFORMATION

| | | | |
|-----------------------------------|-----------------------------|---|--------------|
| Management Contact: | | Arizona Water Company, as Interim Manager | |
| | (Name) | (Title) | |
| 3805 N. Black Canyon Highway | Phoenix | AZ | 85015 |
| (Street) | (City) | (State) | (Zip) |
| 602-240-6860 | 602-240-6874 | | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Email Address | | mail@azwater.com | |
| On Site Manager: | | Arizona Water Company, as Interim Manager | |
| | (Name) | (Title) | |
| 3805 N. Black Canyon Highway | Phoenix | AZ | 85015 |
| (Street) | (City) | (State) | (Zip) |
| 602-240-6860 | 602-240-6874 | | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Email Address | | mail@azwater.com | |

| | | | |
|-----------------------------------|-----------------------------|--|-------|
| Statutory Agent: | | Jere Hansen "last know statutory agent as of 2005" | |
| | | (Name) | |
| 109 W. Second St. | Casa Grande | AZ | 85222 |
| (Street) | (City) | (State) | (Zip) |
| 602-240-6860 | 602-240-6878 | | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Attorney: | | | |
| | | (Name) | |
| | | | |
| (Street) | (City) | (State) | (Zip) |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |

OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

COUNTIES SERVED

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

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

COMPANY NAME
Year Ended

Golden Corridor Water Company
12/31/2018

UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|-----------|--|--------------------|-------------------------------|-----------------------|
| 301 | Organization**** | 200 | 200 | 0 |
| 302 | Franchises | | | 0 |
| 303 | Land and Land Rights | | | 0 |
| 304 | Structures and Improvements**** Removed from service 2007 | 1,800 | 1,800 | 0 |
| 305 | Collecting and Impounding | | | 0 |
| 306 | Lake, River & Other Intake | | | 0 |
| 307 | Wells and Springs | | | 0 |
| 310 | Power Production Equipment | | | 0 |
| 311 | Pumping Equipment**** Removed from service 2007 | 15,234 | 15,234 | 0 |
| 320 | Water Treatment Equipment | | | 0 |
| 330 | Distribution Reservoirs and Standpipes | | | 0 |
| 331 | Transmission and Distribution Mains**** | 6,651 | 6,644 | 7 |
| 332 | Fire Mains | | | |
| 333 | Services**** | 211 | 211 | 0 |
| 334 | Meters and Meter Installations**** | 6,275 | 6,202 | 73 |
| 335 | Hydrants | | | 0 |
| 336 | Backflow Prevention Devices | | | 0 |
| 339 | Other Plant and Misc. Equipment**** Removed from service 2007 | 4,867 | 4,867 | 0 |
| 340 | Office Furniture and Equipment**** Removed from service 2007 | 180 | 180 | 0 |
| 341 | Transportation Equipment**** | 4,454 | 4,454 | 0 |
| 342 | Stores Equipment | | | 0 |
| 343 | Tools, Shop and Garage Equipment | | | 0 |
| 344 | Laboratory Equipment | | | 0 |
| 345 | Power Operated Equipment**** Removed from service 2007 | 824 | 824 | 0 |
| 346 | Communication Equipment**** Removed from service 2007 | 2,563 | 2,563 | 0 |
| 347 | Miscellaneous Equipment | | | 0 |
| 348 | Other Tangible Plant | | | 0 |
| | TOTALS**** | 43,259 | 43,179 | 80 |

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

**** The information presented on this page reflects Golden Corridor Water Company's 2006 Annual Report, with accumulated depreciation calculated through the current year end. This information is being presented by request of the Arizona Corporation Commission staff. Arizona Water Company, as interim manager for Golden Corridor Water Company presents this information "as is" and cannot attest for the accuracy of any of the information presented on this page.

COMPANY NAME
Year Ended

Golden Corridor Water Company
12/31/2018

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|-----------|--|-------------------|-----------------------------|----------------------------|
| 301 | Organization**** | 200 | 5.0% | 10 |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | | | |
| 304 | Structures and Improvements**** Removed from service 2007 | 0 | 5.0% | 0 |
| 305 | Collecting and Impounding | | | |
| 306 | Lake, River & Other Intake | | | |
| 307 | Wells and Springs | | | |
| 310 | Power Production Equipment | | | |
| 311 | Pumping Equipment**** Removed from service 2007 | 0 | 5.0% | 0 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains**** | 6,651 | 5.0% | 319 |
| 332 | Fire Mains | | | |
| 333 | Services**** | 211 | 5.0% | 2 |
| 334 | Meters and Meter Installations**** | 6,275 | 5.0% | 314 |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment**** Removed from service 2007 | 0 | 5.0% | 0 |
| 340 | Office Furniture and Equipment**** Removed from service 2007 | 0 | 5.0% | 0 |
| 341 | Transportation Equipment**** Removed from service 2007 | 0 | 5.0% | 0 |
| 342 | Stores Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment**** Removed from service 2007 | 0 | 5.0% | 0 |
| 346 | Communication Equipment**** Removed from service 2007 | 0 | 5.0% | 0 |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | Sewer Property | | | |
| | TOTALS**** | 13,337 | | 645 |

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

**** The information presented on this page reflects Golden Corridor Water Company's 2006 Annual Report, with accumulated depreciation calculated through the current year end. This information is being presented by request of the Arizona Corporation Commission staff. Arizona Water Company, as interim manager for Golden Corridor Water Company presents this information "as is" and cannot attest for the accuracy of any of the information presented on this page.

BALANCE SHEET

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|-----------------------------------|---|------------------------------|------------------------|
| ASSETS | | | |
| CURRENT AND ACCRUED ASSETS | | | |
| 131 | Cash | | |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 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 | \$0 | \$0 |
| FIXED ASSETS | | | |
| 101 | Utility Plant in Service**** | \$43,259 | \$43,259 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation - Utility Plant **** | (42,534) | (43,179) |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation - Non Utility | | |
| | TOTAL FIXED ASSETS **** | \$725 | \$80 |
| | Balancing Entry (funding source for fixed assets unknown) | (\$725) | (\$80) |
| | TOTAL ASSETS **** | \$0 | \$0 |

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

The information presented on this page reflects Golden Corridor Water Company's 2006 Annual Report, with accumulated depreciation calculated through the current year end. This information is being presented by request of the Arizona Corporation Commission staff. Arizona Water Company, as interim manager for Golden Corridor Water Company presents this information "as is" and cannot attest for the accuracy of any of the information presented on this page.

COMPANY NAME
Year Ended

Golden Corridor Water Company
12/31/2018

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|-----------|---|------------------------------|------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITES | | |
| 231 | Accounts Payable | (6,434) | (6,526) |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | | |
| 236 | Accrued Taxes | | |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | (6,434) | (6,526) |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term 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 LIABILITIES | (6,434) | (6,526) |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | | |
| 211 | Paid in Capital in Excess of Par Value | | |
| 215 | Retained Earnings | 6,434 | 6,526 |
| 218 | Proprietary Capital (Sole Props and Partnerships) | 0 | 0 |
| | TOTAL CAPITAL | 6,434 | 6,526 |
| | TOTAL LIABILITIES AND CAPITAL | 0 | 0 |

Arizona Water Company as Interim Manager has no financial information related to the Balance Sheet other than the amounts arising from the Income Statement.

COMPANY NAME
Year Ended

Golden Corridor Water Company
12/31/2018

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|-----------|---|------------|--------------|
| 461 | Metered Water Revenue | \$35,565 | \$38,356 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | | |
| | TOTAL REVENUES | \$35,565 | \$38,356 |
| | | | |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$0 | \$0 |
| 610 | Purchased Water | 15,218 | 20,519 |
| 615 | Purchased Power | 0 | 0 |
| 618 | Chemicals | | |
| 620 | Repairs and Maintenance | 4,427 | 1,384 |
| 621 | Office Supplies and Expense | | |
| 630 | Outside Services | | |
| 635 | Water Testing | | |
| 641 | Rents | | |
| 650 | Transportation Expenses | 0 | 0 |
| 657 | Insurance - General Liability | | |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense - Rate Case | | |
| 675 | Miscellaneous Expense | 12,000 | 12,000 |
| 403 | Depreciation Expense | | |
| 408 | Taxes Other Than Income | 2,247 | 2,551 |
| 408.11 | Property Taxes | 1,931 | 1,810 |
| 409 | Income Tax | | |
| | TOTAL OPERATING EXPENSES | \$35,823 | \$38,264 |
| | | | |
| | OPERATING INCOME/(LOSS) | (\$258) | \$92 |
| | | | |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | | |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | 0 | 0 |
| | TOTAL OTHER INCOME/(EXPENSE) | \$0 | \$0 |
| | | | |
| | NET INCOME/(LOSS) | (\$258) | \$92 |

COMPANY NAME
Year Ended

Golden Corridor Water Company
12/31/2018

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt - N/A

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

Meter Deposit Balance at Test Year End _____ 0
Meter Deposits Refunded During the Test Year _____ 0

| | |
|-------------------------------------|-------------------------------|
| COMPANY NAME | Golden Corridor Water Company |
| ADEQ Public Water System No. | W-02497A |
| Year Ended | 12/31/2018 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|---|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| | | | | | | |
| Well was disconnected from the distribution system in 2007. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|-----------------------|----------------|--|
| Arizona Water Company | | 7,769.9 |
| | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|----------------------|----------|----------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| | | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|----------------------|----------|-----------------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| | | | |
| | | | |
| | | | |
| | | | |

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

| | |
|---|--|
| COMPANY NAME ADEQ Public Water System No. Year Ended | Golden Corridor Water Company W-02497A 12/31/2018 |
|---|--|

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

| MAINS | | |
|------------------|----------|------------------|
| Size (in inches) | Material | Length (in feet) |
| 2 | | |
| 3 | | |
| 4 | PVC | 15840 * |
| 5 | | |
| 6 | | |
| 8 | | |
| 10 | | |
| 12 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| CUSTOMERS METERS | |
|------------------|----------|
| Size (in inches) | Quantity |
| 5/8 X 3/4 | |
| 3/4 | 59 |
| 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.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

* Data based on Golden Corridor Water Company 2006 Arizona Corporation Commission Utilities Division.

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

| | |
|------------------------------|-------------------------------|
| COMPANY NAME | Golden Corridor Water Company |
| ADEQ Public Water System No. | W-02497A |
| Year Ended | 12/31/2018 |

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2016

| MONTH / YEAR | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) | GALLONS PURCHASED (Thousands) |
|--------------|---------------------|-----------------------------|-------------------------------|----------------------------------|
| JANUARY | 58 | 496.5 | - | 539.5 |
| FEBRUARY | 58 | 455.5 | - | 526.7 |
| MARCH | 58 | 463.9 | - | 655.4 |
| APRIL | 60 | 596.3 | - | 715.6 |
| MAY | 59 | 563.6 | - | 713.1 |
| JUNE | 60 | 744.7 | - | 810.2 |
| JULY | 59 | 689.3 | - | 810.6 |
| AUGUST | 60 | 589.9 | - | 722.9 |
| SEPTEMBER | 60 | 667.2 | - | 625.6 |
| OCTOBER | 60 | 477.5 | - | 493.9 |
| NOVEMBER | 59 | 498.1 | - | 562.1 |
| DECEMBER | 59 | 412.8 | - | 594.3 |
| TOTAL | → | 6,655.3 | - | 7,769.9 |

What is the level of arsenic for each well on your system. (See below) mg/l
 (If more than one well, please list each separately) ***Well removed from service in August 2007**
Water is now purchased from Arizona Water Company.

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

If system has chlorination treatment, does this treatment chlorinate continuously?
 Yes No **N/A. Water purchased from Arizona Water Company**

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
ADEQ Public Water System No.
Year Ended

Golden Corridor Water Company
W-02497A
12/31/2018

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|-----------|---|--|-------|
| JANUARY | | 0 | |
| FEBRUARY | | 0 | |
| MARCH | | 0 | |
| APRIL | | 0 | |
| MAY | | 1 | |
| JUNE | | 0 | |
| JULY | | 1 | |
| AUGUST | | 0 | |
| SEPTEMBER | | 0 | |
| OCTOBER | | 0 | |
| NOVEMBER | | 1 | |
| DECEMBER | | 0 | |
| TOTALS → | 0 | 3 | 0 |

OTHER (description):

None

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2017 was: \$1,810.47

If no property taxes paid, explain why.

VERIFICATION AND SWORN STATEMENT

Taxes

RECEIVED UTILITIES DIVISION 2019 APR 16 A 9:09 ARIZONA CORPORATION COMMISSION

VERIFICATION

STATE OF ARIZONA

COUNTY OF Pinal

NAME (OWNER OR OFFICIAL) TITLE

Arizona Water Company, as Interim Manager of Golden Corridor Water Company

COMPANY NAME

Golden Corridor Water Company

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH 12 DAY 31 YEAR 2018

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 THAT ARE BASED ON UTILITY REVENUES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL AS OF APRIL 15, 2018.

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

[Signature] FOR ARIZONA WATER COMPANY

SIGNATURE OF OWNER OR OFFICIAL 602-240-6860

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

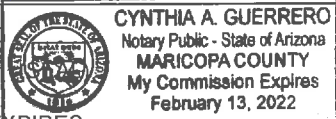
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

COUNTY NAME MARICOPA MONTH APRIL 2019



[Signature]

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

COUNTY OF Pinal

NAME (OWNER OR OFFICIAL) TITLE

Arizona Water Company, as Interim Manager of Golden Corridor Water Company

COMPANY NAME

Golden Corridor Water Company

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12 | 31 | 2018 |

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, EXCEPT FOR THE AMOUNTS SHOWN ON PAGES 4, 5, AND 6 WHICH HAVE BEEN REPORTED FROM THE 2006 GOLDEN CORRIDOR WATER COMPANY ANNUAL REPORT PER DIRECTION FROM THE ARIZONA CORPORATION COMMISSION STAFF, ARIZONA WATER COMPANY AS INTERIM MANAGER FOR GOLDEN CORRIDOR WATER COMPANY HAS NO KNOWLEDGE OF AND MAKES NO REPRESENTATION AS TO THE ACCURACY OF SAID PAGES FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER EXCEPT FOR THE PAGES DISCUSSED ABOVE 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 CALENDAR YEAR 2018 WAS:

| |
|---|
| Arizona IntraState Gross Operating Revenues Only (\$) |
| \$ 38,356 |

(THE AMOUNT IN BOX ABOVE INCLUDES \$2,551 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: [Handwritten Signature] For Arizona Water Company
SIGNATURE OF OWNER OR OFFICIAL
602-240-6860
TELEPHONE NUMBER

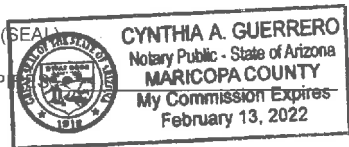
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th DAY OF

COUNTY NAME MARICOPA
MONTH APRIL 2019

MY COMMISSION EXPIRES



Signature: [Handwritten Signature]
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT

RESIDENTIAL REVENUES
Intrastate Revenues Only

RECEIVED
UTILITIES DIVISION

2019 APR 15 A 9:05

VERIFICATION

STATE OF

COUNTY OF (COUNTY NAME)

Pinal

NAME (OWNER OR OFFICIAL) TITLE

Arizona Water Company, as Interim Manager of Golden Corridor
Water Company

I, THE UNDERSIGNED

COMPANY NAME

OF THE

Golden Corridor Water Company

DO SAY THAT THIS AMENDED ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12 | 31 | 2018 |

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, **EXCEPT FOR THE AMOUNTS SHOWN ON PAGES 4, 5, AND 6 WHICH HAVE BEEN REPORTED FROM THE 2006 GOLDEN CORRIDOR WATER COMPANY ANNUAL REPORT PER DIRECTION FROM THE ARIZONA CORPORATION COMMISSION STAFF, ARIZONA WATER COMPANY AS INTERIM MANAGER FOR GOLDEN CORRIDOR WATER COMPANY HAS NO KNOWLEDGE OF AND MAKES NO REPRESENTATION AS TO THE ACCURACY OF SAID PAGES FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER EXCEPT FOR THE PAGES DISCUSSED ABOVE 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 2018 WAS:

| |
|---|
| Arizona IntraState Gross Operating Revenues Only (\$) |
| \$ 38,356 |

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 2,551 IN SALES TAXES BILLED, OR COLLECTED

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

[Signature] For Arizona Water Company

SIGNATURE OF OWNER OR OFFICIAL

602-240-6860

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

NOTARY PUBLIC NAME

CYNTHIA GUERRERO

COUNTY NAME

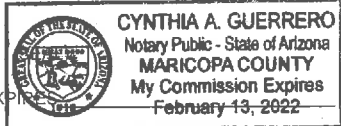
MARICOPA

MONTH

APRIL

2019

MY COMMISSION EXPIRES



[Signature]

SIGNATURE OF NOTARY PUBLIC