7019 MAR 15 P U: 31

CONTRACTOR OF THE STATE OF THE

ANNUAL REPORT

Of

Company Name:

Lake Pleasant Water Company

Mailing Address:

3131 E. Camelback Rd. Phoenix, AZ 85016-3451

Docket No.:

W-02452A

For the Year Ended:

12/31/18

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

1/22/2019

4-9-19

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT LAKE PLEASANT WATER COMPANY A Class E Utility

1. For the Calendar Yea	er Ended: <u>12/31/18</u>				
2. Address:	3131 E. Camelback Rd.				
City	Phoenix	State:	AZ	Zip Code:	85016
3. Telephone Number:	602-381-2100]			
4. Date of Original Orga	anization of Utility:	03/23/1987			
5. Person to whom corre	spondence should be addre	ssed concerning	this report:		
	Justin Bretag		•		
Telephone No.:	602-381-2100				
Address:	3131 E. Camelback Rd.				
City:	Phoenix	State:	AZ	Zip Code:	85016
Email:	jbrertag@johnsonbank.com				
6. On-Site Manager:					
Name:	Justin Bretag				
Telephone No.:		ĺ			
Address:	3131 E. Camelback Rd.				
City:	Phoenix	State:	AZ	Zip Code:	85016
Email:	jbrertag@johnsonbank.com				00010
ľ	. 000				
7. Ownership:	Banking Corporation organ	ized and existing	gunder the laws of the	e State of Wi	isconsin.
3. Counties Served:	Maricopa				
		 -			Page 2

Lake Pleasant Water Company 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	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements				0		0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs				0		0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment				0		0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks				0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains				0		0
333	Services				0		0
334	Meters and Meter Installations				0		0
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				01		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				D		0
	Laboratory Equipment				0		0
345 E	Power Operated Equipment				0		Ó
	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
	Other Tangible Plant	113,775			113,775		0
7	Totals	\$113,775	\$0	\$0	\$113,775	\$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.

Lake Pleasant Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

			n Expense for th	e Current Year	(Water)			
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Year Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0			\$
302	Franchises	0	0	0	0			-
303	Land and Land Rights	0	0	0	0			1
304	Structures and Improvements	0	0	0	0			
305	Collecting & Improving Reservoirs	0	0	0	0			
306	Lake, River, Canal Intakes	0	0	0	0			
307	Wells and Springs	0	0	0	0			(
308	Infiltration Galleries	0	0	0	0			
309	Supply Mains	0	0	0	0			(
310	Power Generation Equipment	0	0	0	0			
311	Pumping Equipment	0	0	0	0			(
320	Water Treatment Equipment	0	0	0	0			(
320.1	Water Treatment Plants	0	0	0	0			(
320.2	Solution Chemical Feeders	0	0	0	0			(
320.3	Point-of-Use Treatment Devices	0	0.	0	0			(
330	Distribution Reservoirs and Standpipes	0	0	0	0			0
330.1	Storage Tanks	0	0	0	0			0
330.2	Pressure Tanks	0	0	0	Û			0
331	Transmission and Distribution Mains	()	0	0	0			0
333	Services	0	0	0	0			0
334	Meters and Meter Installations	0	0	0	0			0
335	Hydrants	0	0	0	0			0
336	Backflow Prevention Devices	0	0	0	0			Ó
339	Other Plant and Misc, Equipment	0	0	0	0			0
340	Office Furniture and Equipment	0	0	0	0			0
	Computer & Software	0	0	0	0.			0
341	Transportation Equipment	0	0	0	0			0
342	Stores Equipment	0	0	0	0			0
	Tools, Shop and Garage Equipment	0	0	0	0			0
344	Laboratory Equipment	0	0	0	0			0
	Power Operated Equipment	0	0	0	0			0
346	Communication Equipment	0	0	0	0			0
347	Miscellaneous Equipment	0	0	0	0			0
	Other Tangible Plant INTANGIBLE ASSET	113,775	0	0	0			0
15	Subtotal	\$113,775	\$0	\$0	\$0	\$0		\$0

Contribution(s) in Aid of Construction (Gross)	(
.ess: Non Amortizable Contribution(s)	(
Fully Amortized Contribution(s)	(
Amortizable Contribution(s)	\$1
Times: Deanged Amortization Data	-

Less: Amortization of CIAC 0	
DEPRECIATION EXPENSE 0	

Amortization of CIAC

Lake Pleasant Water Company Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets	8	
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No	Current and Accrued Assets		
131	Cash		
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	113,775	113,775
	Total Current and Accrued Assets	\$0	\$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*		0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$0	\$0
	Total Assets	113,775 \$0	113,775 \$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.

*Note these items feed automatically from AR3 UPIS Page 3

Lake Pleasant Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and O	wners Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End o Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	13,775	13,775
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	13,775	13,775
	Long Term Debt		<u> </u>
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	13,775	13,775
	Total Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued	100,000	100,000
211	Other Paid-In Capital		
	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	100,000	100,000
1	Total Liabilities and Capital	113,775	113,775

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	Income Statement Current Year	Last Year
recount (vo,	Caronda 1 car	01/01/2018 - 12/31/2018	01/01/2017 - 12/31/20
	Operating Revenue	01/01/2018 - 12/31/2018	01/01/2017 - 12/31/20
461	Metered Water Revenue		
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
4/4	Total Revenues	SO SO	
	Total Revenues	30	
	O-a-sti E-man-a-a		
601	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power		<u> </u>
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance		·
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services -Engineering		
	Contractual Services - Accounting		
	Contractual Services - Legal		
	Contractual Services - Management Fees		
	Contractual Services - Water Testing		
	Contractual Services - Other		
	Rents		
	Rental of Building/Real Property		
	Rental of Equipment		
	Transportation Expenses		
	Insurance - General Liability		
	nsurance - Health and Life		
	Regulatory Commission Expense - Rate		
	Bad Debt Expense		
675 I	Miscellaneous Expense		
403 I	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income		
408.11 I	Property Taxes		
409 I	ncome Taxes		
427.1	Oustomer Security Deposit Interest		
7	Cotal Operating Expenses	\$0	
	Operating Income / (Loss)	\$0	\$
	Other Income / (Expense)		
	nterest and Dividend Income		
	Ion-Utility Income		
	discellaneous Non-Utility (Expense)		
	nterest (Expense)		***
	otal Other Income / (Expense)	\$0	Si
	- Committee of the Comm		
N	let Income / (Loss)	\$0	\$1

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.

Lake Pleasant Water Company 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			0.0
Engineering Staff			0.0
System Operator(s)			0.0
Meter reader			0.0
Customer Service			0.0
Accounting			0.0
Business Office			0.0
Rates Department			0.0
Administrative Staff			0.0
Other			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.

Lake Pleasant Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

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 Amt, Issued								
Amount Outstanding								
Date of Maturity								
Interest Rate		•						
Current Year Interest								
Current Year Principal								

Meter Deposit Balance at Test Year End:	0		
Meter Deposits Refunded During the Test Yea	r:	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.

Lake Pleasant Water Company Annual Report Well and Water Usage 12/31/18

1			- V	Vell and Water Usage					
Name of the System;		T Jako Plan	sant Water 015624	Compony			1		
ADEQ Public Water Sys	tam Number	I Lake Cles	045624	Company					
ADWR PCC Number:	KEIR IARITORI		010024		-				
		7	2 7 7 7 7						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX);	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Dn!led	(inches)	measured:	Active
55-507619	50	400	300	. 8		1984	L N/A		
				T		1307	1340	1	1
55-507618	OBSERVAT	TORI MARCINI		+		1984	+	-	
00-001010	COSTIVAVI	CHA AACTE		-		1304		-	-
55 500010	OBOCCOLOR	700011000	1						
55-508840	OBSERVAT	ION WELL				1984			1
		1							
55-508939	OBSERVAT	ON WELL				1984	1		
	38.58.58.53.5	AIT TIPPE	-	 	+	1307		 	
CE ECONO	ODOEDVAT	TONI MARKET			1	1001			
55-509089	OBSERVAT	ICMANELL				1984			
		}		-	1			J	
L				1				1	
								1	
			-						
			ļ				<u> </u>		
<u> </u>									
Name of system water deli	ivered to:						1		
ADWR PCC Number:		and the state of t			1		J		
Source of water delivered i	to availan mare				j				
addice of water delivered	io anomer system		1						
Name of system water rece	eived from:								
ADWR PCC Number:									
Source of water received					1				
Well registry 55# (55-XXX	/VVV\			1					
WEIL TERISTRY 33# (33-AA)	(3,3,3,)								
i				Water received					
			Water delivered	(purchased) from	Estimated				
	Water withchawn	Water sold (acre	(sold) to other	other systems (acre	authorized uso	Purchased Power	Purchased		
					1		- 1		
Month	(aere ft) ^k	ft)2	systems (acre ft)	ft) ⁴	(acre ft) ⁵	Expansa ⁶	Power (kWh)		
Januacy									
February									
March									
April									
May				<u></u>					
June						-			
July									
August									
September									
October									
Vovember		1							
1000010001	. 1								
December	0	0	0	0	0	90.1	0		
December	0	0	0	0	0	\$0	0		
December	0	0	0	0	0	\$0	0		
December Fotals						\$0	0		
December Fotals						\$0	0		
December Fotals						\$0	0		
December Fotals						\$0	0		
December Fotals						\$0	0		
December Fotals						\$0	0		
December Fotals						\$0 }	0		
December Fotals						\$0	0		
December Fotals						\$0	0		
December Totals If applicable, in the space	helow please provide	a description for ul	l un-metered water	use along with amou	nts				
December Totals If applicable, in the space	helow please provide	a description for ul	l un-metered water	use along with amou	nts			07	
December Totals If applicable, in the space	helow please provide	a description for ul	l un-metered water	use along with amou	nts			G)	
December Totals If applicable, in the space	helow please provide	a description for ul	l un-metered water	use along with amou	nts			07	
December Totals If applicable, in the space	helow please provide	a description for ul	l un-metered water	use along with amou	nts			O.	
December Totals If applicable, in the space astructions: Fill out the Gr	below please provide	a description for ul	I un-metered water	use along with amou	nts			01	
December Totals If applicable, in the space Instructions: F.H out the Gr	ticlow please provide ey Cells with the relev	a description for ul	I un-metered water	use along with amou	nts			O1	
December Totals If applicable, in the space I instructions: F.H out the Gr Water withdrawn - Total as Water sold - Total acre fee	telaw please provide ey Cells with the relevere feet of water withd	a description for ul ran: information. Inp	I un-metered water out 0 or none if there rources	ruse along with amou	nts			O7	
December Totals f applicable, in the space astructions: Fill out the Gr Water withdrawn - Total as Water sold - Total acre fee Water delivered (sold) to o	below please provide ey Cells with the relev are feet of water with t from customer meter ther systems - Total at	a description for ul ran: information. Inp lrawn from pumped s s, and other sales suc tre feet of water deliv	I un-metered water out 0 or none if there ch as construction we wered to other system	r use along with amou is nothing recorded in ater.	nts that account or the			10	
December Totals If applicable, in the space Instructions: F.H out the Gr Water withdrawn - Total as Water sold - Total acre feet Water delivered (sold) to o Water received (purchased)	ey Cells with the relevere feet of water withd from customer meter ther systems - Total as.	a description for ul	I un-metered water out 9 or none if there tources that construction were do other system	r use along with amou	that account or the	re is no epplicable in	formation to reo	7-	
December Totals If applicable, in the space Instructions: F.H out the Gr Water withdrawn - Total as Water sold - Total acre feel Water delivered (sold) to o Water received (purchased)	ey Cells with the relevere feet of water withd from customer meter ther systems - Total as.	a description for ul	I un-metered water out 9 or none if there tources that construction were do other system	r use along with amou	that account or the	re is no epplicable in	formation to reo	7-	
December Totals Fapplicable, in the space matructions: F.H out the Gr Water withdrawn - Total as: Water sold - Total acre fee Water delivered (sold) to o Water received (purchased Estimated authorized use -	ey Cells with the relevere feet of water with the reserved to the control of the	a description for ul ran: information. Inp lrawn from pumped s s, and other sales suc ree feet of water deliv Total acre feet of we eet from guthorized r	I un-metered water tources thas construction were to other system there purchased/recuir metered or unmetere	r use along with amou is nothing recorded in ater. ns. due. Authorized uses due. Authorized uses	that account or the	re is no epplicable in	formation to reco	7-	5
December Totals If applicable, in the space of applicable	ey Cells with the relevance feet of water with the reservance there systems - Total at from customer meter there systems - Total at materials are falling, etc. Non-authon.	a description for ul van: information. Inp lrawn from pumped s s, and other sales suc re fee: of water deliv Total are feet of w tet from authorized r rized use (real losses	I un-metered water out 0 or none if there ch as construction w wered to other system ater purchased/recair herefore or unmetere) are service line bre	r use along with amou is nothing recorded in ater. ns. due. Authorized uses due. Authorized uses	that account or the	re is no epplicable in	formation to reco	7-	5
December Totals If applicable, in the space If applicable, in the space Water withdrawn - Total a Water sold - Total acre feet Water delivered (sold) to o Water received (purchased) Estimated authorized use - rocess, construction, fire fig Enter the total purchased p	ey Cells with the relevere feet of water with the relevere feet of water with the research of the systems - Total as from other systems - Total extinated acre for the costs for the power	a description for ul rent information. lop lrawn from pumped s s, and other sales su tree feet of water deliv Total are feet of w eet from authorized 1 rized use (real losses rer meters associated	I un-metered water out 0 or none if there tources that construction wered to other system ter purchased/recair metered or unmetere out of the system with this system	r use along with amou is nothing recorded in ater. ns. due. Authorized uses due. Authorized uses	that account or the	re is no epplicable in	formation to reco	7-	5
December Totals If applicable, in the space of the space	ey Cells with the relevere feet of water with the relevere feet of water with the research of the systems - Total as from other systems - Total extinated acre for the costs for the power	a description for ul rent information. lop lrawn from pumped s s, and other sales su tree feet of water deliv Total are feet of w eet from authorized 1 rized use (real losses rer meters associated	I un-metered water out 0 or none if there tources that construction wered to other system ter purchased/recair metered or unmetere out of the system with this system	r use along with amou is nothing recorded in ater. ns. due. Authorized uses due. Authorized uses	that account or the	re is no epplicable in	formation to reco	7-	

Lake Pleasant Water Company Annual Report Water Utility Plant Description 12/31/18

	17-15-	Water Utility Plant Description		
Name of the System:		Lake Pleasant Water Comp	any	
ADEQ Public Water S	ystem Number:			
ADWR PCC Number:				1
				4
	MAINS		CUSTOMER	METERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
		-		
		-		
· · · · · · · · · · · · · · · · · · ·			******	
	SERVICE LIP			
-	Material	Percent of system		
	BOOSTER PUMPS		FIRE HYDR	ANTS
Horsepower	GPM	Quantity	Туре	Quantity
		- Quantity	Standard *	Quarter
			Other	
			Guid	
	STORAGE TANKS		PDFCCTIDE/D	LADDER TANKS
Capacity (gallons)	Material	Quantity	Capacity (gallons)	Material Quantity
raparity (Southing)	TVLCRC/1 TOL	Quantity	Capacity (gailous)	manuty Quantity

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.

Lake Pleasant Water Company Annual Report Water Utility Plant Description (Continued) 12/31/18

		Water Utility Plan	nt Description (Con	tinued)			
For the following three items, list the utility owned assets in each category for each system.							
TREATMENT	N/A						
EQUIPMENT:	N/A						
					· · · · · · · · · · · · · · · · · · ·		
STRUCTURES;	N/A						
STRUCTURES,	IN/A						
OTHER:	N/A						
	1410						

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

Lake Pleasant Water Company Annual Report Customer and Other Information 12/31/18

			istomer and Oth	er Information					
Name of the S			Water Company						
	Water System Numb	per:							
ADWR PCC N	Vumber:								
					_				
		Nur	nber of Customer	rs]			
		Other Non-							
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential				
January						7			
February						1			
March									
April						1			
May						1			
lune						7			
luly						1			
August						1			
September						1			
October						1			
Vovember	1					1			
December						1			
						4			
f the system ha	s fire hydrants, what	t is the fire flow rec	quirements?	N/A	GPM for	hrs.			
oes the systen	n have chlorination to	reatment?		N/A]				
	any have an ADWR he GPCPD amount:	Gallons Per Capita	Per Day (GCPC	PD) requirement?	No	1			
s the Water Uti f yes, which Al	lity located in an AD MA?	OWR Active Manag	gement Area (AM	(A)?	Yes Phoenox				
nstructions: Fi	ill out the Grey Cells formation to report.	with the relevant i	nformation, Inpu s sheet as many t	ut 0 or none if ther imes as is necessa	e is nothing red	corded in that account or there is			

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Lake Pleasant Water Company Annual Report Property Taxes 12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	0
If no property taxes paid, explain why.	
Company does not own any real property.	
Instructions: Fill out the Grey Cells with the relevant information. Input 0 or no or there is no applicable information to report	ne if there is nothing recorded in that account

Annual Report
Verification and Sworn Statement (Taxes)
12/31/18 Lake Pleasant Water Company



12/31/16								SLUV NEED.
			Verificatio	n and Sworn St	atement (Taxes)	2010 1140	15 0 1 00
Verification:	State of	Arizona (str	ate name)	I, the unders	igned of the		ARIZONA CO	COMPRIATION Alecton
		county name): er or official) title ime:		Maricopa Justin Bre Water Comapny	tag			
		IAT THIS ANN TION COMMISS		ROPERTY TAX	K AND SALES	TAX REPORT TO) THE ARIZONA	
	FOR THE Y	EAR ENDING:		12/	31/18			
	UTILITY; TI CORRECT S REPORT IN	HAT I HAVE C. STATEMENT O	AREFULLY EX. F BUSINESS AN EACH AND EVE	AMINED THE S	SAME, AND DI F SAID UTILIT	L BOOKS, PAPER ECLARE THE SA 'Y FOR THE PER' ET FORTH, TO TH	ME TO BE A CO IOD COVERED E	MPLETE AND BY THIS
Sworn Statement:								
	I HEREBY A	TTEST THAT /	ALL SALES TA	XES FOR SAID	116	RE CURRENT AN		
					60	2-381-2100 telephone no).	
			SUBSCRIBED A IN AND FOR T			E A NOTARY PUI	Harich	unty name)
			MY COMMISSI	ON EXPIRES		Ult 6	050	, and () em/
	MARILYN Notery Publi MARIC	ilic - State of Arizoni			Ma	(signature	of notary public)	Page 15

Lake Pleasant Water Company Annual Report Verification and Sworn Statement 12/31/18

			Verifica	tion and Sworn Sta	itement		
Verification							Usalida Jiya
	State of	Arizona	nome)	I, the undersigned	d of the		2010 1110 17
	County of (co		name)	Maricopa			—7019 MAR 15 P 4:3
	Name (owner or official) title:			Justin Bretag			140196806 64
	Company na	me:	Lake Pleasa	nt Water Company			
		AT THIS ANNU TON COMMISSI		PROPERTY TAX A	ND SALES TA	X REPORT 1	O THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/1	8			
	UTILITY; THE CORRECT S REPORT IN	HAT I HAVE CA STATEMENT OF	REFULLY EX BUSINESS AI ACH AND EVI	AMINED THE SAIND AFFAIRS OF SERY MATTER AN	ME, AND DECI AID UTILITY I	LARE THE S. FOR THE PE	ERS AND RECORDS OF SAID AME TO BE A COMPLETE AND RIOD COVERED BY THIS THE BEST OF MY
Sworn Statement:	STATUTES,	IT IS HEREIN R	EPORTED TH	IENTS OF TITLE 4 AT THE GROSS O TIONS DURING T	PERATING RE	VENUE OF S	-401, ARIZONA REVISED SAID UTILITY DERIVED FROM S:
				Arizona Intrastate \$0 (The amount in the	0 e box above incl 0	j	
				billed or collected		signature of	f owner/official
				-		602-381-210	
				D AND SWORN TO THE COUNTY	O BEFORE ME	A NOTARY	2009
			THIS	loten		DAY OF	(county name) Harch 2019 (month) and (year)
			MY COMMIS	SSION EXPIRES		(date)	(month) and (year)
	OFFICIAL SI ARILYN J. Mo tary Public - State ARICOPA CO	EAL XENZIE of Arizona DUNTY			Men	(signature of	mullich

My Comm. Expires Nov. 11, 2020

Lake Pleasant Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

		Varificati	on and Swo	rn Statement (Residentia	(Davanua)	NETHERN ISD
Verification:	4	vermeati	OH SHU SWO	- Statement (Residentia		MERCITA DIA ISLAH
	State of	Arizona (state	пате)	I, the undersigned of the		1 MAR 15 P 4: 3
	Name (own	county name): er or official) title		Maricopa Justin Bretag	7,101	
	Company n	ame:	Lake Plea	sant Water Company		
		HAT THIS ANN TION COMMISS	-	TY PROPERTY TAX ANI	D SALES TAX REPO	RT TO THE ARIZONA
	FOR THE	YEAR ENDING:	12/31/	18		
	OF SAID U BE A COM PERIOD CO	TILITY; THAT I PLETE AND CO OVERED BY TH	HAVE CAF RRECT STA IS REPORT	REFULLY EXAMINED T	HE SAME, AND DEC S AND AFFAIRS OF AND EVERY MATTI	SAID UTILITY FOR THE
	REVISED S UTILITY D	STATUTES, IT IS ERIVED FROM	HEREIN R ARIZONA I	REMENTS OF TITLE 40, EPORTED THAT THE G NTRASTATE UTILITY (THE CALENDAR YEAR	ROSS OPERATING F OPERATIONS RECEI	EVENUE OF SAID
		Arizona Intrast	tate Gross O _l	(\$0) (The amount in the box) \$0 billed or collected)		
				BED AND SWORN TO BE OR THE COUNTY	Harico	
			THIS	(860)	DAY OF	(month) and (year)
MARIL	OFFICIAL SEAL LYN J. McK Public - State of	ENZIE Arizona	МҮ СОММ	IISSION EXPIRES	(date)	, O
	ICOPA COL m. Expires Nov.		,	Mult	ignature of notary bybl	O ic)