

## ANNUAL REPORT

Of

Company Name:

Loma Estates Water Company

Mailing Address:

4705 Aldrich Dr. S Prescott, AZ 86305

Docket No.:

For the Year Ended: 12/31/18

### **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: 1/22/2019

# ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

A Class E Utility

Address:	4705 Aldrich Dr. S		
City:	Prescott	State: AZ	Zip Code: 86308
Telephone Number:	928-713-6836		
Date of Original Orga	anization of Utility:		
Person to whom corre	espondence should be address	ssed concerning this report:	
Name:	Mark Baker		
Telephone No.:	928-713-6836		
Address:	4705 Aldrich Dr. S		
City:	Prescott	State: AZ	Zip Code: 86305
Email:			
	markscars68@gmail.com		
On-Site Manager:	markscarsoo@gmail.com	<u> </u>	
On-Site Manager:			
On-Site Manager: Name:			
On-Site Manager: Name: Telephone No. : Address:		State:	Zip Code:
On-Site Manager: Name: Telephone No. :			Zip Code:
On-Site Manager: Name: Telephone No. : Address: City:			Zip Code:
On-Site Manager: Name: Telephone No. : Address: City: Email:			Zip Code:

0 Annual Report Utility Plant in Service (Water) 12/31/18

Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC	less
No.		Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)	/ 103
301	Organization				\$0	Deprediction	(10)	
302	Franchises				0			
303	Land and Land Rights				0			
304	Structures and Improvements	1378.96		1 m 9 51 minu	0	1175.30	203.66	
305	Collecting & Improving Reservoirs	REAL PROPERTY.		and bear	0	S COLUT	200,00	
306	Lake, River, Canal Intakes			DATE OF	0			
307	Wells and Springs			1 150	0			
308	Infiltration Galleries		The state of the s	1.19	0			
309	Supply Mains			1,17	0			
310	Power Generation Equipment	1 - 1 - 1   H			0			_
311	Pumping Equipment	3000,00	2443.00	3000,00	2443.00 0	171.01	2271.99	
320	Water Treatment Equipment				0			_
320.1	Water Treatment Plants		1111		0			
320.2	Solution Chemical Feeders				0			_
320,3	Point-of-Use Treatment Devices				0			_
330	Distribution Reservoirs and Standpipes	2000.00		100	0	1820.00	180.00	
330.1	Storage Tanks				0			
330.2	Pressure Tanks				0			_
331	Transmission and Distribution Mains	1000.00			0	910.00	90.00	_
333	Services				0			
334	Meters and Meter Installations	1710.00	120.00		1830.00 ()	1549.80	280.20	
335	Hydrants				0			
336	Backflow Prevention Devices				0	10-10-0		
339	Other Plant and Misc. Equipment	2530.65			0	2126.80	404.85	
340	Office Furniture and Equipment		305.13		305.13 0	0	305.13	
340.1	Computer & Software				0			
341	Transportation Equipment				0			_
342	Stores Equipment				0			
343	Tools, Shop and Garage Equipment				0			
344	Laboratory Equipment	11.0		1.11	0			
345	Power Operated Equipment				0			_
346	Communication Equipment				0	11 5345 1 - 2 5 1		
347	Miscellaneous Equipment			10	0			
348	Other Tangible Plant	1111111		111	0	No see a line		
	Totals	\$0	\$0	\$0	\$0	\$0	<del>                                     </del>	S

0 Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

		Depreciatio	n Expense for th	e Current Year	(Water)			
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense
		Cost				depreciable Plant		
301	Organization	\$0	\$0	\$0	\$0			\$(
302	Franchises	0	0	0	0			(
_303	Land and Land Rights	0	0	0	0		0.500	
304	Structures and Improvements	0	0	0	0	203.66	.07	
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	-11,2-11,1-11		
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0		THE RELEASE	
310	Power Generation Equipment	0	0	0	0			0
311	Pumping Equipment	0	0	0	0	2271.90	.07	0
320	Water Treatment Equipment	0	0	0	0	FILE MANUEL		C
320.1	Water Treatment Plants	0	0	0	0			
320.2	Solution Chemical Feeders	0	0	0	0			0
320.3	Point-of-Use Treatment Devices	0	0	0	0		174 11	C
330	Distribution Reservoirs and Standpipes	0	0	0	0	180.00	.07	C
330.1	Storage Tanks	0	0	0	0			C
330.2	Pressure Tanks	0	0	0	0	-5×2000	and the same of th	0
331	Transmission and Distribution Mains	0	0	0	0	90.00	.07	0
333	Services	0	0	0	0	HI - L		0
334	Meters and Meter Installations	0	0	0	0	280.20	.07	0
335	Hydrants	0	0	0	0			0
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	0	0	0	0	404.85	.07	0
340	Office Furniture and Equipment	0	0	0	0	0	,20	0
340.1	Computer & Software	0	0	0	0		The state of the	0
341	Transportation Equipment	0	0	0	0			0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	0	0	0	0			0
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	0	0	0	0	nertie nur cue U		0
346	Communication Equipment	0	0	0	0			0
	Miscellaneous Equipment	0	0	0	0			C
348	Other Tangible Plant	0	0	0	0			C
	Subtotal	\$0	\$0	\$0	\$0	\$0		\$0

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC



Less: Amortization of CIAC	_
DEPRECIATION EXPENSE 7751.90	

0 Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets	S	
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	569.89	1449.07
134	Working Funds		20000 545
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		Beer more
151	Plant Material and Supplies		190713 11.634
162	Prepayments	114.26	655.57
174	Miscellaneous Current and Accrued Assets	soft Billing a bigg of 6-2	italia
	Total Current and Accrued Assets	\$0	\$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$0	- \$0
103	Property Held for Future Use	- Sprid-St	
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	7751.90	0
121	Non-Utility Property	Will never to list time	
122	Accumulated Depreciation - Non Utility	includes an sugaria	IIIOLE III
	Total Fixed Assets	\$0	\$0
	Total Assets	\$0	\$0

\*Note these items feed automatically from AR3 UPIS Page 3

0 Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2018)	Balance at End o Year (2018)	
Account No.	Current Liabilities			
231	Accounts Payable	8818.11	0	
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies	Hamiston and Const.		
235	Customer Deposits	The state of the s		
236	Accrued Taxes	SA SAS DANSON	752.00	
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities	8818.11 \$0	752.00 \$0	
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Deferred Credits			
251	Unamortized Premium on Debt	CONTRACTOR OF STREET		
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits		13,34	
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions	and the second of the		
281	Accumulated Deferred Income Tax	THE THE PARTY		
	cerued Interest liscellaneous Current and Accrued Liabilities  otal Current Liabilities  Long Term Debt  ong Term Debt (Notes and Bonds)  Deferred Credits namortized Premium on Debt dvances in Aid of Construction ccumulated Deferred Investment Tax Credits ontributions in Aid of Construction ess: Amortization of Contributions ccumulated Deferred Income Tax otal Deferred Credits  otal Liabilities  Capital Accounts ommon Stock Issued ther Paid-In Capital	\$0		
	Total Liabilites	\$0	\$0	
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital	\$0	\$0	
	Total Liabilities and Capital	\$0	\$0	

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

		Income Statement	
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/201
	Operating Revenue		
461	Metered Water Revenue	13,420.93	11508.19
460	Unmetered Water Revenue	. 0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0 8 8 8 8 8 8
474	Other Water Revenue	0	0
	Total Revenues	\$0	
	Operating Expenses		
601	Salaries and Wages	2600.00	4500.00
604	Employee Pensions and Benefits		1000100
610	Purchased Water	700.00	
	Purchased Power	1494,40	1231,97
	Chemicals	. 10 1/10	1501,07
	Materials and Supplies		
	Repairs and Maintenance		
	Office Supplies and Expense	375,91	206.27
	Contractual Services	010.01	200.27
	Contractual Services - Engineering Contractual Services - Accounting	360.00	005.00
		360.00	295.00
	Contractual Services - Legal		
	Contractual Services - Management Fees		
~~~	Contractual Services - Water Testing	904.00	914.00
	Contractual Services - Other		
	Rents		
	Rental of Building/Real Property		
	Rental of Equipment		
	Transportation Expenses		
	Insurance - General Liability	973.68	930.34
	Insurance - Health and Life		
	Regulatory Commission Expense - Rate		
	Bad Debt Expense		
	Miscellaneous Expense	504.00	987.30
	Depreciation Expense (From Schedule AR4)		
	Taxes Other Than Income	440.98	480.17
	Property Taxes	1211.00	801.93
	Income Taxes		
	Customer Security Deposit Interest		
	Total Operating Expenses	\$0	
	Operating Income / (Loss)	\$0	9
	Other Income / (Expense)		
	Interest and Dividend Income	.19	.16
	Non-Utility Income		
	Miscellaneous Non-Utility (Expense)		
	Interest (Expense)	ATTENDENCIAL EN OPERA	
	Total Other Income / (Expense)	\$0	\$
	Net Income / (Loss)	\$0	\$

0 Annual Report Full time equivalent employees 12/31/18

# Full time equivalent employees

	Direct Company	Outside service	Total
President	0	0	0.0
Vice-president	0	0	0.0
Manager	0	0	0.0
Engineering Staff	0	0	0.0
System Operator(s)	0	0	0.0
Meter reader	0	0	0.0
Customer Service	0	0	0.0
Accounting	0	0	0.0
Business Office	0	0	0.0
Rates Department	0	0	0.0
Administrative Staff	0	0	0.0
Other	0	0	0.0
Total	0.0	0.0	0.0

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

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	0	0	0	0			
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 Year:	0
List all bonds, notes, loans, and other types of indebted	ness in which the proceeds were used in the provision

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.

0 Annual Report Well and Water Usage 12/31/18

			W	ell and Water Usage	- `				
Name of the System:		LW-	02245A				1		
ADEQ Public Water Sy	stem Number:		T	···			_		
ADWR PCC Number:	806681L				1				
Well registry 55# (55-	T		Casing Depth	Casing Diameter	Pump Motor	1	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Year Drilled	(inches)	measured:	Active
		25		6	- 1704	1973	(maries)	micessited.	110010
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Name of system water d	envered to:						J		
ADWR PCC Number:									
Source of water delivere	d to another system	l	}						
							-		
Name of system water re	eceived from:	<u></u>					J		
ADWR PCC Number:									
Source of water received		,							
Well registry 55# (55-X)	XXXXX):			I					
								_	
	1			Water received					
			Water delivered	(purchased) from	Estimated			1	
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased		
Month	(acre ft)	ft) <sup>2</sup>	systems (acre ft)3	ft) <sup>4</sup>	(acre ft) <sup>5</sup>	Expense <sup>6</sup>	Power (kWh)7	1	
January		343009595		-7	(	102.01	Power (kWh) <sup>7</sup>	1	
February		.12341532				91.31	153	1	
March		10909589	-			104.01	102	1	
April		.128660055				95.88	182	1	
Man		. 120000000				90.08	1190	4	

		2.398	20105:	2			
Totals	0	0	0		0	\$0	6
December		12664379				99.18	185
November		12705196				120.09	283
October		.12339691				90.71	18.5
September		.22362679				105.54	204
August		.20430507		.01227		155.31	538
July		19338904				187.77	683
June		.383856492				189.55	710
May		312612261				147.53	437
April		.128660055				95.88	182
March		10909589				104.01	196
February		.12341532				91.31	153
ounder y		.04000000	<u> </u>	1	1	102.01	

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

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 repor

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 bydrants) 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.

Annual Report Water Utility Plant Description 12/31/18

	Water Utility Plant D	escription	 
Name of the System; LW-02245A	0	-	
ADEQ Public Water System Number:			
ADWR PCC Number: 806681L			

	MAINS	
Sizes (inches)	Material	Length (feet)
4	Transite	2,000
6	Transits	2,000
		7 (53110) (18.1) (18.1)

SERVICE LINES			
Material	Percent of system		
PVC	10		

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
3/4	20	. 1

	STORAGE TANKS	
Capacity (gallons) Material	ity (gallons) Material	
12,000	Metal	1

CUSTOMER I	
Size (inches)	Quantity
5/8 x 3/4	32
	-115115
Palena XIII E	
	1452

FIRE HYDRANTS		
Type	Quantity	
Standard *	D	
Other		

PRESSURE/	BLADDER T	ANKS
Capacity (gallons)	Material	Quantity
15	Composite	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. 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

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

Water	<b>Utility Plant</b>	t Description	(Continued)	

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

TREATMENT EQUIPMENT:	Ora (archalos) ect groups (archalos) ect (Archalos)		6512 M 1910 M 1910 M 1910 M
STRUCTURES:	4x4x6 Pump Cover 8x2x4 1/2 Well Cover 10x10x8 Shed		
OTHER:	1R Transmitter, Receiver, W	/ater Level Switch	

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

Annual Report
Customer and Other Information
12/31/18

Cus	stomer and Other Information
Name of the System: 0 W0224	5 A
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Number of Customers					
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	32					
February	32					
March	32					
April	32					
May	32					
June	32					
July	32					
August	32					
September	32					
October	32					
November	32					
December	32					

If the system has fire hydrants, what is the fire flow requirements?	N/A GPM for	hrs.
Does the system have chlorination treatment?	N/A	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPC If yes, provide the GPCPD amount:	D) requirement? NO	
Is the Water Utility located in an ADWR Active Management Area (AM If yes, which AMA?	IA)?	

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

Annual Report Property Taxes 12/31/18

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2018 was	440.98	
If no property taxes paid, explain why.		
	Total Parent In Board Shall be all the control of the control of the control of t	
vacorine afti on Libotes extraction time SVF Librarius Africa	POSSE TRACTORS AND CONTROL OF THE POSSESSED OF THE POSSES	

Annual Report Verification and Sworn Statement (Taxes) 12/31/18

	Verification and Sworn Statement (Taxes)				
Verification:	State of AVIZOVAT I, the undersigned of the (state name)				
	County of (county name):  Name (owner or official) title:  Company name:  O  LOMA 25TATES WATER COMPANY LLL				
	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.				
	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.				
	Markle				
	signature of owner/official  9287136836  telephone no.				
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  (month) and (year)				
	MY COMMISSION EXPIRES  O1/21/2020  (date)  (month) and (year)				
	JEREMY BLAIR  Notary Public - State of Arizona YAVAPAI COUNTY My Commission Expires July 24, 2020  Modern Public - State of Arizona (signature of notary public)				

Annual Report Verification and Sworn Statement 12/31/18

		Verification and Sworn Statement	
Verification	on:	THE STATE OF THE S	···
	State of Ari	I, the undersigned of the	
	Q Q/	(state name)	
	County of (county nan Name (owner or offici		
	Company name:	O LUMA 25 THT25 VATER COMPANY CL	
	<b>,</b>		
		ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZO	NA
	CORPORATION COM	AMISSION.	
	FOR THE YEAR END	DING: 12/31/18	
	HAC DEEN DDEDAD	ED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECO	ODING OF SAID
		VE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A	
		ENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERE	
		T TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF M	
	KNOWLEDGE, INFO	RMATION AND BELIEF.	
G4 4	A INI ACCORDANCE U	TITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA	A DEVICED
worn Stateme		REIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY	
		ATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:	DERIVEDIRO
	ARIZONA INTRAST		DERIVED PRO
			DERI VED I RO
	ARIZONA INTRAST.	ATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:	DERI VED PRO
	ARIZONA INTRAST.		DERI YED I RO
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	ARIZONA INTRAST.	Arizona Intrastate Gross Operating Revenues Only (\$)  (The amount in the box above includes  In sales taxes	DERIVED I NO
	ARIZONA INTRAST.	ATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  Arizona Intrastate Gross Operating Revenues Only (\$)  (The amount in the box above includes	DERIVED I NO
	ARIZONA INTRAST.	Arizona Intrastate Gross Operating Revenues Only (\$)  (The amount in the box above includes  In sales taxes	DEKI YED I KO
	ARIZONA INTRAST.	Arizona Intrastate Gross Operating Revenues Only (\$)  (The amount in the box above includes    N	
	ARIZONA INTRAST.	Arizona Intrastate Gross Operating Revenues Only (\$)  (The amount in the box above includes  In sales taxes	
	ARIZONA INTRAST.	Arizona Intrastate Gross Operating Revenues Only (\$)  (The amount in the box above includes    N	
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	ARIZONA INTRAST.	Arizona Intrastate Gross Operating Revenues Only (\$)  (The amount in the box above includes    N	
	ARIZONA INTRAST.	Arizona Intrastate Gross Operating Revenues Only (\$)  Arizona Intrastate Gross Operating Revenues Only (\$)  (The amount in the box above includes    N	
	ARIZONA INTRAST.	Arizona Intrastate Gross Operating Revenues Only (\$)  (The amount in the box above includes    N	713 683
	ARIZONA INTRAST.	Arizona Intrastate Gross Operating Revenues Only (\$)  (The amount in the box above includes    M	57(3 683
	ARIZONA INTRAST.	Arizona Intrastate Gross Operating Revenues Only (\$)  (The amount in the box above includes    M	713 683
	ARIZONA INTRAST.	Arizona Intrastate Gross Operating Revenues Only (\$)  (The amount in the box above includes    M	- 57(3 683
Notar	ARIZONA INTRAST.	Arizona Intrastate Gross Operating Revenues Only (\$)  (The amount in the box above includes    M	- 5713 683
Notar	EREMY BLAIR  y Public - State of Arizona (AVAPAI COUNTY Commission Expires	Arizona Intrastate Gross Operating Revenues Only (\$)  (The amount in the box above includes    M	- 5713 683 ne) 1,1019
Notar	ARIZONA INTRAST.	Arizona Intrastate Gross Operating Revenues Only (\$)  (The amount in the box above includes    M	- 5713 683
Notar	EREMY BLAIR  y Public - State of Arizona (AVAPAI COUNTY Commission Expires	Arizona Intrastate Gross Operating Revenues Only (\$)  (The amount in the box above includes    M	713683

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Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/18

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Aray & I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  O  O  O  O  O  O  O  O  O  O  O  O  O
	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 (\$)  WA  (The amount in the box above includes  in sales taxes  billed or collected)  Signature of owner/official  0 929 713 6 93  telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)  THIS DAY OF May 2019
Notary P YA My C	REMY BLAIR tublic - State of Arizona VAPAI COUNTY ommission Expires July 24, 2020  White Jackson State of Arizona (date)
	(signature of notary public)