

ANNUAL REPORT

Of

Company Name:

MONTE VISTA WATER CO.

Mailing Address:

4762 N. Rustler Pl. Douglas Az. 85607

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

4-22-19

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

0

A Class E Utility

| 1. For the Calendar Year | r Ended: | 12/31/18 | | | | | | |
|--------------------------|---------------|---------------|------------|----------|-------------|-------------|------------|--------|
| 2. Address: | 476 | 2 1/2 /2 | ustli | ERI | 21 | | | |
| City: | Doug | | | | ARIZO | NA | Zip Code: | 85607 |
| 3. Telephone Number: | 520-3 | 364-9679 | 8 | | | | | |
| 4. Date of Original Orga | nization of U | tility: | | | | | | |
| 5. Person to whom corre | spondence sh | nould be addr | essed conc | erning t | his report: | | | |
| Name: | ALFRA | EDO RU | 1810 | | | | | |
| Telephone No.: | | 364-9 | 674 | | | | | |
| Address: | | | stler | PL. | | | | |
| City: | | | | State: | ARIZO | NA | Zip Code: | 85607 |
| Email: | | | | | | | → * | |
| | | | | | | ı | | |
| 6. On-Site Manager: | | | | | | | | |
| Name: | | | | | | | | |
| Telephone No.: | | | | | | | | |
| Address: | | | | | | | | |
| City: | | | | State: | | | Zip Code: | |
| Email: | | | 1 | | | | | |
| | | | | | | | | |
| 7. Ownership: | Limited, | Capilly | -Co. | | | | | |
| 8. Counties Served: | COCHI | SF | | 1 | | | | |
| | <u> </u> | | | 1 | | | | Page 2 |

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

| | | | Plant in Service | (Water) | | | |
|---------|--|------------------------------------|---|----------------------------|---------------|--|--------------|
| Account | Description | Beginning Year | Current Year | Current Year | Adjusted | Accumulated | OCLD (OC les |
| No. | | Original Cost | Additions | Retirements | Original Cost | Depreciation | AD) |
| 301 | Organization | | | | \$0 | | |
| 302 | Franchises | | | | 0 | | |
| 303 | Land and Land Rights | | | | 0 | | |
| 304 | Structures and Improvements | | STEET ENVIOLE | | 0 | | |
| 305 | Collecting & Improving Reservoirs | | | | 0 | | |
| 306 | Lake, River, Canal Intakes | | | | 0 | | 77-77-71-70 |
| 307 | Wells and Springs | | | | 0 | | |
| 308 | Infiltration Galleries | | | | 0 | | |
| 309 | Supply Mains | | | TELEVISION OF THE STATE OF | 0 | | |
| 310 | Power Generation Equipment | | // - 10 - 10 - 10 - 10 - 10 - 10 - 10 - | | () | | |
| 311 | Pumping Equipment | | | | 0 | | |
| 320 | Water Treatment Equipment | | | | 0 | | -2- |
| 320.1 | Water Treatment Plants | | | | Q | | |
| 320.2 | Solution Chemical Feeders | | | | Ō | | |
| 320.3 | Point-of-Use Treatment Devices | | | | 0 | | |
| 330 | Distribution Reservoirs and Standpipes | | | | () | | 0 |
| 330.1 | Storage Tanks | | | | 0 | | ~ |
| 330.2 | Pressure Tanks | | | | 0 | | |
| 331 | Transmission and Distribution Mains | | | | 0 | | |
| 333 | Services | | | | 0 | | |
| 334 | Meters and Meter Installations | THE RESERVE OF THE PERSON NAMED IN | | | 0 | | |
| 335 | Hydrants | | | | 0 | 7, 100 | |
| 336 | Backflow Prevention Devices | | | | 0 | | (|
| 339 | Other Plant and Misc. Equipment | | | | 0 1 | | |
| 340 | Office Furniture and Equipment | | | | 0 | | |
| 340,1 | Computer & Software | | | | 0 | | |
| 341 | Transportation Equipment | | | | 0 | | (|
| 342 | Stores Equipment | | | | 0 1 | | (|
| 343 | Tools, Shop and Garage Equipment | | | | 0 | | { |
| 344 | Laboratory Equipment | | | | 0 | Maria de la companya | (|
| 345 | Power Operated Equipment | | | | 0 | | (|
| 346 | Communication Equipment | | | | 0 | | (|
| | Miscellaneous Equipment | | | | 0 | | (|
| 348 | Other Tangible Plant | | | | 0 | | C |
| | Totals | \$0 | \$0 | \$0 | \$0 | \$0 | \$(|

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

| | | | n Expense for th | | | | | |
|-------------|--|---------------|------------------|--|---------------|-------------------|--|--------------|
| Account No. | Description | Beginning | Current Year | Current Year | Adjusted | Fully | Depreciation | Depreciation |
| | 1 | Year Original | Additions | Retirements | Original Cost | Depreciated/Non- | Percentages | Expense |
| | | Cost | | way is provided as the second control of the brightness of the best of the bes | | depreciable Plant | | |
| 301 | Organization | \$0 | \$0 | \$0 | \$0 | | | \$ |
| 302 | Franchises | 0 | 0 | 0 | 0 | | | |
| 303 | Land and Land Rights | 0 | 0 | 0 | 0 | <u> </u> | | |
| 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 | | | |
| 330.1 | Storage Tanks | 0 | 0 | 0 | 0 | | | |
| 330.2 | Pressure Tanks | 0 | 0 | 0 | 0 | | | |
| 331 | Transmission and Distribution Mains | 0 | 0 | 0 | 0 | | | |
| 333 | Services | 0 | 0 | 0 | 0 | | | i i |
| 334 | Meters and Meter Installations | 0 | 0 | 0 | 0 | | | |
| 335 | Hydrants | 0 | 0 | 0 | 0 | | | |
| 336 | Backflow Prevention Devices | 0 | 0 | 0 | 0 | | | |
| 339 | Other Plant and Misc. Equipment | 0 | 0 | 0 | 0 | | | |
| 340 | Office Furniture and Equipment | 0 | 0 | 0 | 0 | | | |
| 340.1 | Computer & Software | 0 | 0 | 0 | 0 | | | |
| 341 | Transportation Equipment | 0 | 0 | 0 | 0 | | | |
| 342 | Stores Equipment | 0 | 0 | 0 | 0 | | and the second s | |
| 343 | Tools Shop and Garage Equipment | 0 | 0 | 0′ | 0 | | The street of th | |
| 344 | Laboratory Equipment | 0 | 0 | 0 | 0 | | | |
| 345 | Power Operated Equipment | 0 | 0 | 0 | 0 | | | |
| 346 | Communication Equipment | 0 | 0 | 0 | 0 | | | |
| 347 | Miscellaneous Equipment | 0 | 0 | 0 | 0 | | | |
| 348 | Other Tangible Plant | 0 | 0 | 0 | 0 | | | |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | | St |

| Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) | |
|--|----------------------------|
| Fully Amortized Contribution(s) Amortizable Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate Amortization of CIAC | \$0 |
| | Less: Amortization of CIAC |
| | DEPRECIATION EXPENSE |

0 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 | | |
| 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 | | |
| | 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 | \$0 | \$0 |

*Note these items feed automatically from AR3 UPIS Page 3

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| | Balance Sheet Liabilities and Ov | THUI VI LINE | |
|------------------|---|--|----------------------------------|
| | Liabilities | Balance at Beginning of Year (2018) | Balance at End of Year (2018) |
| Account No. | Current Liabilities | | |
| 231 | Accounts Payable | | |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes Payable to Associated Companies | | |
| 235 | Customer Deposits | | |
| 236 | Accrued Taxes | | |
| 237 | Accrued Interest | | |
| 242 | Miscellaneous Current and Accrued Liabilities | | |
| | Total Current Liabilities | \$0 | \$0 |
| war and a second | 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 | AL POPUL AND | |
| | Total Deferred Credits | \$0 | \$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 |

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!

| | Water Comparative | | | |
|--|--|-------------------------|--|--|
| Account No. | Calendar Year | Current Year | Last Year | |
| | O4i B | 01/01/2018 - 12/31/2018 | 01/01/2017 - 12/31/2017 | |
| 461 | Operating Revenue Metered Water Revenue | / (/// | 7 401 | |
| | The state of the s | 6.841 | 7,121 | |
| 460 | Unmetered Water Revenue | | | |
| 462 | Fire Protection Revenue | | | |
| 469 | Guaranteed Revenues (Surcharges) | | | |
| 471 | Miscellaneous Service Revenues | | The second secon | |
| 474 | Other Water Revenue | 2 6/4/1 80 | | |
| | Total Revenues | 6,84/ so | 7,12.19 | |
| | Operating Expenses | | | |
| 601 | Salaries and Wages | 22/// | 2575 | |
| 604 | Employee Pensions and Benefits | 3,466 | 3,575 | |
| 610 | Purchased Water | | | |
| 615 | Purchased Power | /307 | 1500 | |
| | | 1,101 | 1,308 | |
| 618 | Chemicals | | | |
| | Materials and Supplies | 1 1 1 | 1/50 | |
| 620.1 | Repairs and Maintenance | 145 | 405 | |
| | Office Supplies and Expense | 150 | 250 | |
| 630 | Contractual Services | | | |
| 631 | Contractual Services -Engineering | | | |
| | Contractual Services - Accounting | | | |
| | Contractual Services - Legal | | | |
| 634 | Contractual Services - Management Fees | | | |
| 635 | Contractual Services - Water Testing | 410 | 790 | |
| | Contractual Services - Other | | | |
| | Rents | | | |
| | Rental of Building Real Property | | | |
| | Rental of Equipment | | | |
| | Transportation Expenses | | | |
| | Insurance - General Liability | | | |
| | Insurance - Health and Life | | | |
| | Regulatory Commission Expense - Rate | 376 | 379 | |
| And the Part of th | Bad Debt Expense | <i>3</i> | | |
| | Miscellaneous Expense 69 | nkfee 234 | | |
| | Depreciation Expense (From Schedule AR4) | / | | |
| | Taxes Other Than Income | | | |
| | Property Taxes | | 591 | |
| | Income Taxes | | | |
| | Customer Security Deposit Interest | | | |
| | Total Operating Expenses | 6, 4,90 50 | 7,303 \$0 | |
| | Operating Income / (Loss) | \$0 | \$0 | |
| | | | | |
| | Other Income / (Expense) | | | |
| | Interest and Dividend Income | | | |
| | Non-Utility Income | | | |
| data di mandrata di Maria di Lanca di Salaman, da Salaman di Salaman di Salaman di Salaman di Salaman di Salama | Miscellaneous Non-Utility (Expense) | | | |
| | Interest (Expense) | | | |
| all reconstruction | Total Other Income / (Expense) | \$0 | \$0 | |
| 1 | NATE OF THE PROPERTY OF THE PR | 3 5 2 00 | (11/41) | |
|] [| Net Income / (Loss) | 35380 | (/X4) so | |

0 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.

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.

| | | | Ti e | ll and Water I sage | | | | | |
|--|--|-----------------------------|--|--|------------------------|-----------------------|--|-----------------|-------------|
| Name of the System: | | | | | | | The state of the s | | |
| ADEQ Public Water S. s | tem Number: | | 1 | | | | - | | |
| ADWR PCC Number: | ACCORDING TO THE ACC | | | | 1 | | | | |
| Well registry 55# (55- | | 1 | Casing Depth | Casing Diameter | Pump Motor | 1 | Meter Size | How | 1 |
| | D 71 | D | | | Type ** | Year Drilled | (inches) | measured: | Active |
| XXXXXX): | Pump Horsepower | Pump Yield (epm) | (feet) | (inches) | 13/16 | 1 can Dimen | | | |
| 55-X06697 | 15 | 400 | 600 | 14" | | | 7 | tolelus | \$ <i>Y</i> |
| 304011 | 10 | , , , | | | | | | | |
| | | | | | | | | | |
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| Control of the second s | | | | | | | | | |
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| lana of a state to 1 | diament and | | Daylini hoga in Cartholasha, annia digisi ay mah adalah dadan | | | | 1 | | |
| Name of s stem water de | HIVETEN IO. | 1 | T | | 1 | | å | | |
| ADWR PCC Number: | | | | | 1 | | | | |
| ource of water delivered | d to another system | | 1 | | | | | | |
| | | | | | | | * | | |
| Name of system water re | ceived from: | | | | | | 3 | | |
| DWR PCC Number: | | | <u> </u> | | | | | | |
| ource of water received | | | | | | | | | |
| Veri registry 450 (46 %) | 11111 | | | | | | | | |
| | | | | | | | | | |
| | 1 | | | Water received | | | | 1 | |
| | | | Water delivered | (purchased) from | Estimated | 1 | | } | |
| | Water withdrawn | Water sold (acre | (sold) to other | other systems (acre | authorized use | Purchased Power | Purchased | | |
| | | | | | | | ě. | .1 | |
| Month | (acre ft) | ft) ² | systems (acre ft) | ft) ⁴ | (acre ft) ⁵ | Expense ⁶ | Power (kWh) | _ | |
| апиал | .42 | | | | | | 1 | | |
| ebrua | .39 | | | | | | 1 | j | |
| March | - 600 | | | | | | |] | |
| April | .7.2 | | property services and services are services and services | | | | | 1 | |
| /la: | .74 | 9- | | | <u> </u> | | | 1 | |
| ипе | | | 1 | | | 1 | | 1 | |
| | . 19 | | 1 | | | - | | 1 | |
| ulc | - 67 | | | | | | | - | |
| August | 159 | | | | 1 | | | | |
| entember | .52 | | | | | | | 4 | |
| October | -50 | <u> </u> | = _ | | 1 | 1 | 1 | 4 | |
| lovember | . 48 | | | | | | | | |
| December | .37 | | | | | | | | |
| otals | (- 0 | 6.50 | 0 | 0 | 0 | 17,70 50 | 56160 |] | |
| | 6.5 | | | * | A | | | at | |
| | - | | | | | | | | |
| f applicable, in the spa | ce helow plages nem | ride a description G | er all un-meterod w | reter use alone with a | mounts | | | | |
| rappincame, in the spa | ce neinw friense bros | ide a description re | au ou-metereu v | rater use along with a | Intrate: | | | | |
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| nstructions: Fill out the | Grey Cells with the | elevant information. | . Input 0 or none if | there is nothing record | led in that accoun | t or there is no appl | icable informati | on to repor | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Water withdrawn - Tot | al name feet of wester w | dishdenum from mum | pad conrear | | | | | Mar. 14 | |
| | | | | | | | | | |
| Water sold - Total acre | | | | | | | | | |
| Water delivered (sold) | | | | | | | | | |
| Water received (purcha | ised) from other siste | ms - Total acre feet | of water purchased/ | received from other s- | stems. | | | | |
| Estimated authorized u | se - Total estimated a | cre feet from authori | zed metered or unm | ietered use. Authorize | d uses such as flu | sning (mains, servi | ces and hydrants | i) draining/cle | aning tanks |
| rocess, construction, fire | e fighting, etc. Non-a | uthorized use (real le | osses) are service lir | ne breaks and leaks, w | ater main breaks, | meter inaccuracies | and theft. | | |
| Enter the total purchase | | | | | | | | | |
| Enter the total nurchase | | | | | | | | | |
| Direct the total statement | ALCOHOLDS US UIF DE | C.L. St. STIPPER SPORTS (S) | THE BILD BY SOUTH | | | | | | |

Annual Report Water Utility Plant Description 12/31/18

| | W | ater Utility Plant Description | | |
|--------------------------|---------------|--------------------------------|-----------------------|-------------------|
| Name of the System: | | 0 | | |
| ADEQ Public Water System | m Number; | | | |
| ADWR PCC Number: | | | | |
| | | | | • |
| | MAINS | | CUSTOMER | METERS |
| Sizes (inches) | Material | Length (feet) | Size (inches) | Quantity |
| 2." | PVC | 330 | 3/4 17 | 50 |
| 4" | PYC | ? | | |
| 611 | PVC | ? | | |
| | | | | |
| | SERVICE LINE | | | |
| | Material | Percent of system | 11 | |
| | BOOSTER PUMPS | | FIRE HYDR | |
| Horsepower | GPM//A | Quantity | Type Standard * Other | Quantity |
| | STORAGE TANKS | 4 | PRESSURE/I | BLADDER TANKS |
| Capacity (gallons) | Material | Quantity | Capacity (gallons) | Material 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.

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: | |
| STRUCTURES: | |
| 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

Annual Report Customer and Other Information 12/31/18

| | | Cu | stomer and Oth | er Information | | |
|-------------------|-------------------------|----------------------|--------------------|--|---|------|
| Name of the Sv | stem: | 0 | | Company of the second s | | |
| ADEO Public V | Vater System Number | | | | | |
| ADWR PCC N | | | | *************************************** | 7 | |
| | | | | | | |
| | | | | | | |
| | | Nun | nber of Customer | rs | , , , , , , , , , , , , , , , , , , , | |
| | | | | | Other Non- | |
| Month | Single-Family | Multi-Family | Commercial | Turf/Irrivation | Residential | _ |
| January | 34 | | | | | |
| February | 34 | | | | | |
| March | 32 32 | | | | | |
| April | 32 | | | | | |
| May | 32 | | | | |] |
| June | 32 | | | | | |
| Juls | 29 | | _ | _ | | |
| August | 89 | | | | | |
| September | 29 | | | | | |
| October | 29 | | | | | |
| November | 29 | | | | | |
| December | 29 | | | | | |
| | | | | | | _ |
| | | | | | | |
| If the system ha | s fire hydrants, what | is the fire flow rea | quirements? | | GPM for | hrs. |
| | | | | | - | |
| Does the system | n have chlorination tro | eatment? | | NO | | |
| n .1 0 | 1 177777 | | B B (0000 | \DE\\ | NO | 7 |
| | any have an ADWR (| salions Per Capiti | i Per Day (GCPC | .PD) requirement | 100 | |
| If yes, provide t | he GPCPD amount: | | | | | |
| Is the Water Hit | ility located in an AD | WR Active Mana | gement Area (Al | MA\? | | ٦ |
| If yes, which A | • | 14 TE LEWING TATELLE | Bosnone , mon (, m | | | - |

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

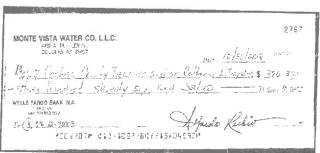
Annual Report Property Taxes 12/31/18

| Property Taxes | |
|--|-----|
| Amount of actual property taxes paid during Calendar Year 2018 was | 376 |
| If no property taxes paid, explain why. | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

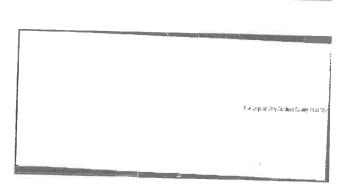
Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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

| 12/31/18 | DULTUES DIVISION |
|------------------|--|
| | Verification and Sworn Statement (Taxes) |
| Verification: | State of ARIZONA I, the undersigned of the (state name) ARIZONA COMMANDA |
| | County of (county name): Name (owner or official) title: Company name: O Monte Vista Water Co. L. F. C. |
| | DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION. |
| | FOR THE YEAR ENDING: 12/31/18 |
| | HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. |
| Sworn Statement: | 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. |
| | Alfredo Rubio |
| | signature of owner/official |
| | (520) 364-9674 |
| | telephone no. |
| | SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC ROCHISE |
| | THIS DAY OF ARL 2019 (month) and (year) |
| | MY COMMISSION EXPIRES LINDAL HOLIFIELD Notery Public State of Arizona COCHISE COUNTY ANY COMMISSION EXPIRES ANY COMMISSION |
| | My newsion prices / Molecular Signature of potary public) |

(signature of notary public)

Annual Report Verification and Sworn Statement 12/31/18

| | | | Verificati | on and Sworn Statemen | it | | | |
|------------------|---|---------------------------------------|---|---|--|---|--|--|
| Verification: | State of | ARIZO NA | | I, the undersigned of the | | ELVED S DEVISION | | |
| | County of (co Name (owner Company name | ounty name): r or official) title: | 10 MONTE | O COCHIS O ALFREDO VISTA WATER | | A 8: 33 | | |
| | DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION. | | | | | | | |
| | FOR THE YI | EAR ENDING: | 12/31/18 | 3 | | | | |
| | UTILITY; TI CORRECT S REPORT IN | HAT I HAVE CAR STATEMENT OF E | EFULLY EXA BUSINESS AN CH AND EVE | AMINED THE SAME, A ND AFFAIRS OF SAID U RY MATTER AND THI | ND DECLARE THE S JTILITY 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 RE | PORTED THA | ENTS OF TITLE 40, AR AT THE GROSS OPERA FIONS DURING THE C. | TING REVENUE OF S | -401, ARIZONA REVISED SAID UTILITY DERIVED FROM S: | | |
| | Arizona Intrastate Gross Operating Revenues Only (\$) (The amount in the box above includes in sales taxes billed or collected) | | | | | | | |
| | Alfredo Rubio //signature of owner/official | | | | | | | |
| | (520) 364 o 9674 telephone no. | | | | | | | |
| | | | | D AND SWORN TO BE THE COUNTY | | PUBLIC COCHISE (county name) | | |
| | | | | SSION EXPIRES | 3/26/2 (date) | (month) and (year) | | |
| | | | | LINDA L. HOLIFIELD Notary Public - State of Artzona COCHISE COUNTY My Commission Expires March 26, 2022 | Lenda (signature of | L Holefield | | |

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

| Verification and Sworn Statement (Residential Revenue) | | | | | | | |
|--|---|---|--|---|--|---|--|
| Verification: | State of [| ARIZOM/- (state nar | | undersigned of the | 10 | RECEIVED TILITIES DIVISION | |
| | County of (count Name (owner or Company name: | official) title: | O MONTE V | COCHIS HEREDO ISTA WATE, | E RUBIO W R CD. 2.2.C. | MAPA 17 A 8: 33 MA ODGE | |
| | DO SAY THAT CORPORATION | | | PERTY TAX AND | SALES TAX REPO | ORT TO THE ARIZONA | |
| | FOR THE YEA | R ENDING: | 12/31/18 | | | | |
| | OF SAID UTILITY BE A COMPLETE PERIOD COVER | TY; THAT I HA TE AND CORR RED BY THIS I | AVE CAREFULI ECT STATEME REPORT IN RES | Y EXAMINED TH NT OF BUSINESS | HE SAME, AND DE AND AFFAIRS OF AND EVERY MAT | PAPERS AND RECORDS ECLARE THE SAME TO SAID UTILITY FOR THE FER AND THING SET | |
| Sworn Statement: | REVISED STAT | UTES, IT IS H VED FROM AR | EREIN REPORT LIZONA INTRAS | ED THAT THE GR | ROSS OPERATING OPERATIONS REC | ON 40-401, ARIZONA REVENUE OF SAID EIVED FROM | |
| | А | rizona Intrastate | (The | Revenues Only (\$) amount in the box a collected) | | | |
| | | | | s, muo namenta a con | Alfredo signature of c | Keeber owner/official | |
| | | | | (52 | Company of the Compan | 9-9674 one no. | |
| | | - | SUBSCRIBED A N AND FOR TH | | EFORE ME A NOT | ARY PUBLIC CHISE (county name) | |
| | | Г | THIS | 13th | DAY OF | April 2019 (month) and (year) | |
| | Г | | AL HOLIFIELD | N EXPIRES | 3/26 (date)/ | 2022 | |
| | | Notary P COC My Co | Public - State of Arizona CHISE COUNTY ommission Expires larch 26, 2022 | Sind | A Holle | ylield | |
| | | | | | (| , | |