

ANNUAL REPORT

Of

Company Name: Verde Santa Fe Wastewater Company, Inc.
7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO
80230

Docket No.: SW-03437A
For the Year Ended: 12/31/18



WASTEWATER 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: 4/11/2019

4-22-19

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Verde Santa Fe Wastewater Company, Inc.
A Class Utility

1. For the Calendar Year Ended:

2. Address:
City: State: Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

6. On-Site Manager:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

7. Ownership:

8. Counties Served:

Verde Santa Fe Wastewater Company, Inc.
 Annual Report
 Utility Plant in Service (Wastewater)
 12/31/18

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$30,909			\$30,909		\$30,909
352	Franchises				0		0
353	Land and Land Rights	45,400			45,400		45,400
354	Structures and Improvements	122,379	8,725		131,104	60,420	70,684
355	Power Generation Equipment				0		0
360	Collections Wastewater - Force				0		0
361	Collections Wastewater - Gravity	334,944			334,944	244,241	90,703
362	Special Collecting Structures				0		0
363	Services to Customers	73,179			73,179	54,330	18,850
364	Flow Measuring Devices	21,258	4,634		25,892	12,880	13,011
365	Flow Measuring Installations				0		0
366	Reuse Services				0		0
367	Reuse Meters & Meter Installations				0		0
370	Receiving Wells				0		0
371	Pumping Equipment	212,539	10,884		223,423	191,113	32,311
374	Reuse Distribution Reservoirs				0		0
375	Reuse Trans. And Distr. Equipment				0		0
380	Treatment and Disposal Equipment	892,290	16,935		909,226	531,514	377,712
381	Plant Sewers				0		0
382	Outfall Sewer Lines				0		0
389	Other Plant and Misc. Equipment				0		0
390	Office Furniture and Equipment	6,235			6,235	5,292	943
390.1	Computer & Software				0		0
391	Transportation Equipment				0		0
392	Stores Equipment				0		0
393	Tools, Shop and Garage Equipment	8,227			8,227	4,270	3,956
394	Laboratory Equipment	5,699	914		6,613	2,365	4,248
395	Power Operated Equipment				0		0
396	Communication Equipment				0		0
397	Miscellaneous Equipment				0		0
398	Other Tangible Plant	89,005			89,005	71,464	17,540
	Totals	\$1,842,064	\$42,093	\$0	\$1,884,156	\$1,177,889	\$706,267

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.

Verde Santa Fe Wastewater Company, Inc.
 Annual Report
 Depreciation Expense for the Current Year (Wastewater)
 12/31/18

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$30,909	\$0	\$0	\$30,909		0.00%	\$0
352	Franchises	0	0	0	0			0
353	Land and Land Rights	45,400	0	0	45,400		0.00%	0
354	Structures and Improvements	122,379	8,725	0	131,104		3.33%	4,220
355	Power Generation Equipment	0	0	0	0			0
360	Collections Wastewater - Force	0	0	0	0			0
361	Collections Wastewater - Gravity	334,944	0	0	334,944		2.00%	6,699
362	Special Collecting Structures	0	0	0	0			0
363	Services to Customers	73,179	0	0	73,179		2.00%	1,464
364	Flow Measuring Devices	21,258	4,634	0	25,892		10.00%	2,357
365	Flow Measuring Installations	0	0	0	0			0
366	Reuse Services	0	0	0	0			0
367	Reuse Meters & Meter Installations	0	0	0	0			0
370	Receiving Wells	0	0	0	0			0
371	Pumping Equipment	212,539	10,884	0	223,423		12.50%	27,248
374	Reuse Distribution Reservoirs	0	0	0	0			0
375	Reuse Trans. And Distr. Equipment	0	0	0	0			0
380	Treatment and Disposal Equipment	892,290	16,935	0	909,226		5.00%	45,038
381	Plant Sewers	0	0	0	0			0
382	Outfall Sewer Lines	0	0	0	0			0
389	Other Plant and Misc. Equipment	0	0	0	0			0
390	Office Furniture and Equipment	6,235	0	0	6,235		6.67%	416
390.1	Computer & Software	0	0	0	0			0
391	Transportation Equipment	0	0	0	0			0
392	Stores Equipment	0	0	0	0			0
393	Tools, Shop and Garage Equipment	8,227	0	0	8,227		5.00%	411
394	Laboratory Equipment	5,699	914	0	6,613		10.00%	616
395	Power Operated Equipment	0	0	0	0			0
396	Communication Equipment	0	0	0	0			0
397	Miscellaneous Equipment	0	0	0	0			0
398	Other Tangible Plant	89,005	0	0	89,005		10.00%	8,900
	Subtotal	\$1,842,064	\$42,093	\$0	\$1,884,156	\$0		\$97,369

Contribution(s) in Aid of Construction (Gross)	\$978,305
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	\$978,305
Times: Proposed Amortization Rate	5.39%
Amortization of CIAC	\$52,731
Less: Amortization of CIAC	\$52,731
DEPRECIATION EXPENSE	\$44,639

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.

Verde Santa Fe Wastewater Company, Inc.
 Annual Report
 Balance Sheet Assets
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash		\$2,075	\$15,632
132	Special Deposits			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		140	26,211
142	Other Accounts Receivable			
143	Accumulated Provision for Uncollectable Accounts			(7,426)
146	Notes Receivable from Associated Companies		30,300	50,300
151	Plant Material and Supplies			
162	Prepayments			
173	Accrued Utility Revenue			
174	Miscellaneous Current and Accrued Assets		25	
	Total Current and Accrued Assets		\$32,540	\$84,717
	Deferred Debits			
186.1	Deferred Rate Case Expense			
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$1,842,064	\$1,884,156
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(1,080,520)	(1,177,889)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$761,544	\$706,267
	Total Assets		\$794,084	\$790,984

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 the adjusted end of year balance from AR4.

Verde Santa Fe Wastewater Company, Inc.
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		\$33,036	\$20,194
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		16,255	17,386
236	Accrued Taxes			
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities		1,805	2,655
253	Other Deferred Credits			
	Total Current Liabilities		\$51,096	\$40,235
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$107,597	\$96,516
	Total Long Term Debt		\$107,597	\$96,516
	Deferred Credits			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		978,305	978,305
272	Less: Amortization of Contributions		(747,779)	(800,470)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$230,526	\$177,835
	Total Liabilities		\$389,219	\$314,586
	Capital Accounts			
201	Common Stock Issued		\$203,658	\$203,658
211	Other Paid-In Capital			
215	Retained Earnings		201,207	272,740
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$404,865	\$476,398
	Total Liabilities and Capital		\$794,084	\$790,984

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!

Verde Santa Fe Wastewater Company, Inc.
Annual Report
Wastewater Comparative Income Statement
12/31/18

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2017
	Operating Revenue		
521	Flat Rate Revenues	\$512,208	\$513,167
522	Measured Revenues	6,118	6,237
534	Rents from Wastewater Property		
536	Other Wastewater Revenues	30,710	7,589
	Total Revenues	\$549,036	\$526,993
	Operating Expenses		
701	Salaries and Wages	\$78,000	\$101,983
704	Employee Pensions and Benefits		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	12,965	26,744
715	Purchased Power	38,292	38,212
716	Fuel for Power Production		
718	Chemicals	14,922	19,530
720	Materials and Supplies	11,573	13,941
720.1	Repairs and Maintenance		
720.2	Office Supplies and Expense		
721	Office Expense	1,805	
731	Contractual Services - Engineering		3,663
732	Contractual Services - Accounting	4,425	1,500
733	Contractual Services - Legal	1,152	1,012
734	Contractual Services - Management Fees	195,670	208,023
735	Contractual Services - Testing	8,188	9,821
736	Contractual Services - Other		
740	Rents - Building		
742	Rents - Equipment	100	1,131
750	Transportation Expenses	11,164	9,302
757	Insurance - General Liability	3,439	3,517
758	Insurance - Worker's Compensation		
759	Insurance - Other		1,747
760	Advertising Expense		
766	Regulatory Commission Expense - Rate Case		
767	Regulatory Commission Expense - Other	2,468	2,701
770	Bad Debt Expense	5,268	
775	Miscellaneous Expense	9,561	16,597
403	Depreciation Expense (From Schedule AR4)	44,639	46,677
408	Taxes Other Than Income	(500)	7,521
408.11	Property Taxes	25,157	26,233
408.12	Payroll Taxes	6,093	
409	Income Taxes		
	Total Operating Expenses	\$474,381	\$539,855
	Operating Income / (Loss)	\$74,655	(\$12,862)
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income		
421	Non-Utility Income	2,320	695
426	Miscellaneous Non-Utility (Expense)	(153)	
427	Interest (Expense)	(5,251)	(5,862)
	Total Other Income / (Expense)	(\$3,084)	(\$5,167)
	Net Income / (Loss)	\$71,571	(\$18,029)

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.

Verde Santa Fe Wastewater Company, Inc.
 Annual Report
 Full time equivalent employees
 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President			0.0
Vice-president			0.0
Manager		0.5	0.5
Engineering Staff			0.0
System Operator(s)		0.5	0.5
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	1.0	1.0

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.

Verde Santa Fe Wastewater Company, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/1/2015			
Source of Loan	Pivotal Utility Management, LLC			
ACC Decision No.	75082			
Reason for Loan				
Dollar Amt. Issued	\$137,500			
Amount Outstanding	3/30/2164			
Date of Maturity	1/1/2026			
Interest Rate	1/5/1900			
Current Year Interest	5/16/1914			
Current Year Principal	5/2/1930			

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 not be listed. Input 0 or none if there is nothing to report for that cell.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
3	PVC	2,265	2	PVC	353
4	PVC	3,651	4	PVC	607
6	PVC	22,954	6	PVC	4
10					
12					
15					
18					
21					
24					
30					

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Inlet comminutor, grit chamber and bar screen; sludge digester/settling tank and Diramad 3-bag sludge barring unit
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Liquid chlorine feed system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Forced air carbon filtration system in sludge bagging room
STRUCTURES (Buildings, Fences, Etc.)	Block fence around site, and landscaped berm; large operations building and equipment building
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Standby diesel power generator, confined space safety equipment and all necessary laboratory and process control equipment

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

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.

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	979	2,815,215	104,489	\$289	1,747
February	980	2,558,261	121,137	259	1,525
March	979	2,878,124	109,988	268	1,637
April	979	2,735,817	126,405	245	1,461
May	973	1,257,066	84,056	257	1,357
June	980	1,055,335	83,170	210	1,093
July	981	460,550	48,286	232	1,224
August	980	2,545,924	152,747	206	1,087
September	980	2,648,820	172,591	220	1,170
October	978	2,709,806	107,805	250	1,372
November	983	2,666,308	116,737	267	1,640
December	978	2,703,308	176,485	254	1,570
	Totals	27,034,534	1,403,896	\$2,957	16,883

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit ("APP") Number	P103173
ADEQ Reuse Permit Number	R105815-held by golf course
EPA NPDES Permil Number	N/A
APP Effluent Treatment Requirement (Class)?	
Permitted Flow Rate	264,000 gpd
Permitted Organic Capacity	
Hydraulic Capacity	264,000 gpd
Type of Biological Treatment	

In the space below, list all violations within the past 12 months:

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

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

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

Verde Santa Fe Wastewater Company, Inc.
Annual Report
Property Taxes
12/31/18

Property Taxes

Amount of actual property taxes paid during Calendar Year 2018 was \$25,157

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 is no applicable information to report.

Verde Santa Fe Wastewater Company, Inc.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/18

Verification and Sworn Statement (Taxes)

RECEIVED

APR 15 2019

Verification: State of Colorado I, the undersigned of the
(state name)

County of (county name):

Denver

Name (owner or official) title:

Jason Williamson

Company name:

Verde Santa Fe Wastewater Company, Inc.

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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.

Jason Williamson

signature of owner/official

720.949.1384

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Denver

(county name)

THIS

11th

DAY OF

April 2019

(month) and (year)

MY COMMISSION EXPIRES

03/08/2021

(date)

ERIC ANDREW JONES
Notary Public - State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021

Eric Andrew Jones

(signature of notary public)

Verification and Sworn Statement

Verification:

State of Colorado I, the undersigned of the
(state name)
County of (county name): 0 Denver
Name (owner or official) title: Jason Williamson
Company name: Verde Santa Fe Wastewater Company, Inc.

RECEIVED
APR 15 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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 DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$549,036

(The amount in the box above includes

\$0 in sales taxes

billed or collected)

[Signature]
signature of owner/official

720.949.1384

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

11th

DAY OF

Denver
(county name)

April 2019
(month) and (year)

MY COMMISSION EXPIRES

03/08/2021
(date)

ERIC ANDREW JONES
Notary Public - State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021

[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Colorado I, the undersigned of the
(state name)

County of (county name): 0 DENVER
Name (owner or official) title: Jason Williamson
Company name: Verde Santa Fe Wastewater Company, Inc.

RECEIVED
APR 15 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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 (\$)

\$549,036

(The amount in the box above includes
\$0 in sales taxes
billed or collected)


signature of owner/official


720.949.1384
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Denver
(county name)

THIS 11th DAY OF April 2019
(month) and (year)

MY COMMISSION EXPIRES 03/08/2021
(date)

ERIC ANDREW JONES
Notary Public - State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021


(signature of notary public)

Company Name: Verde Santa Fe Wastewater Company, Inc.
Docket No.: SW-03437A

Name of System: Verde Santa Fe Wastewater Company, Inc.
Wastewater Inventory Number (if applicable): 103173

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):

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.

RECEIVED
JUN 13 2019
 ARIZONA CORP COMMISSION
 UTILITIES DIVISION – DIRECTOR'S OFFICE