

ANNUAL REPORT

Of

Company Name:
RR2, Box 77

Mailing Address: Cibola AZ
85328

Docket No.: W-04106A
For the Year Ended:

RECEIVED
MAY 06 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdefuente@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:
Application Date:

5-7-19

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Cibola Mutual Water Company
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:

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$223,134	\$0	\$0	\$223,134	\$0	\$223,134
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	9,045	0	0	9,045	0	9,045
304	Structures and Improvements	574,967	0	0	574,967	147,561	427,406
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	248,000	0	0	248,000	70,056	177,944
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	171,000	0	0	171,000	151,915	19,085
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	639,961	0	0	639,961	169,545	470,416
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	35,000	0	0	35,000	20,578	14,422
330.2	Pressure Tanks	458,000	0	0	458,000	160,300	297,700
331	Transmission and Distribution Mains	2,004,414	0	0	2,004,414	340,348	1,664,066
333	Services	81,515	0	0	81,515	23,024	58,491
334	Meters and Meter Installations	142,633	0	0	142,633	99,896	42,737
335	Hydrants	260,300	0	0	260,300	44,199	216,101
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	83,433	0	0	83,433	46,444	36,989
340	Office Furniture and Equipment	10,131	0	0	10,131	5,723	4,408
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	5,449	0	0	5,449	2,307	3,142
344	Laboratory Equipment	390,000	0	0	390,000	329,550	60,450
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$5,336,982	\$0	\$0	\$5,336,982	\$1,611,446	\$3,725,536

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.

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

Depreciation Expense for the Current Year (Water)								
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
301	Organization	\$223,134	\$0	\$0	\$223,134	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	9,045	0	0	9,045	0	0.00%	0
304	Structures and Improvements	574,967	0	0	574,967	0	3.33%	19,146
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	248,000	0	0	248,000	0	3.33%	8,258
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	171,000	0	0	171,000	0	12.50%	21,375
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	639,961	0	0	639,961	0	3.33%	21,311
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	35,000	0	0	35,000	0	2.22%	777
330.2	Pressure Tanks	458,000	0	0	458,000	0	5.00%	22,900
331	Transmission and Distribution Mains	2,004,414	0	0	2,004,414	0	2.00%	40,088
333	Services	81,515	0	0	81,515	0	3.33%	2,714
334	Meters and Meter Installations	142,633	0	0	142,633	0	8.33%	11,881
335	Hydrants	260,300	0	0	260,300	0	2.00%	5,206
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	83,433	0	0	83,433	0	6.67%	5,565
340	Office Furniture and Equipment	10,131	0	0	10,131	0	6.67%	676
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	5,449	0	0	5,449	0	5.00%	272
344	Laboratory Equipment	390,000	0	0	390,000	0	10.00%	39,000
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$5,336,982	\$0	\$0	\$5,336,982	\$0		\$199,171

Contribution(s) in Aid of Construction (Gross)	\$15,000
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	(963,288)
Amortizable Contribution(s)	<u>\$978,288</u>
Times: Proposed Amortization Rate	3.73%
Amortization of CIAC	\$36,509

Less: Amortization of CIAC
DEPRECIATION EXPENSE

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.

Cibola Mutual Water Company
 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		\$24,385	\$14,936
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		24,070	25,562
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$48,455	\$40,498
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$5,336,982	\$5,336,982
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(1,415,325)	(1,611,446)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$3,921,657	\$3,725,536
	Total Assets		\$3,970,112	\$3,766,034

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

Cibola Mutual Water Company
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		\$24,070	\$25,562
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		142,263	148,343
236	Accrued Taxes		2,177	2,830
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$168,510	\$176,735
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$322,186	\$306,638
	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		4,948,642	4,948,642
272	Less: Amortization of Contributions		(963,288)	(963,288)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$3,985,354	\$3,985,354
	Total Liabilities		\$4,476,050	\$4,468,727
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital		5,705	5,705
215	Retained Earnings		24,660	126,921
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$30,365	\$132,626
	Total Liabilities and Capital		\$4,506,415	\$4,601,353

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!

Cibola Mutual Water Company
Annual Report
Water Comparative Income Statement
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$215,890	\$148,343
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		352
474	Other Water Revenue	5,000	6,600
	Total Revenues	\$220,890	\$155,295
	Operating Expenses		
601	Salaries and Wages	\$48,624	\$55,931
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	8,578	9,566
618	Chemicals	1,698	1,994
620	Materials and Supplies	13,210	15,783
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense	3,822	4,078
630	Contractual Services	940	
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	1,293	2,852
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	2,981	4,697
636	Contractual Services - Other	6,129	1,783
640	Rents	475	873
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	6,571	
657	Insurance - General Liability	5,843	7,627
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	24,602	12,020
403	Depreciation Expense (From Schedule AR4)	162,662	162,662
408	Taxes Other Than Income	5,145	11,740
408.11	Property Taxes	5,210	3,936
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$297,783	\$295,542
	Operating Income / (Loss)	(\$76,893)	(\$140,247)
	Other Income / (Expense)		
419	Interest and Dividend Income	(\$11,097)	
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	(\$11,097)	\$0
	Net Income / (Loss)	(\$87,990)	(\$140,247)

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.

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	1.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	1.0	0.0	1.0
Meter reader	1.0	0.0	1.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	0.0	0.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	3.0	0.0	3.0

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.

Cibola Mutual Water Company
 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	02/17/2017/	2/17/2017	None	None
Source of Loan	USDA RD	USDA RD	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	BLD System	BLD System	0	0
Dollar Amt. Issued	\$199,769	\$141,471	\$0	\$0
Amount Outstanding	\$191,066	\$135,226	\$0	\$0
Date of Maturity	2/17/2049	2/17/2049	None	None
Interest Rate	2.00%	2.00%	0.00%	0.00%
Current Year Interest	\$3,870	\$2,739	\$0	\$0
Current Year Principal	\$4,530	\$3,213	\$0	\$0

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 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.

Well and Water Usage									
Name of the System:									
ADEQ Public Water System Number:									
ADWR PCC Number:									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active
None	0	0	0	0	0	0	0		
None									
None									
None									
None									

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: _____

Name of system water received from: _____
 ADWR PCC Number: _____
 Source of water received: _____
 Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	0	0	0	0	0	\$0	0
February	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0
Totals	0	0	0	0	0	\$0	0

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 report.

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 hydrants) 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.

Water Utility Plant Description		
Name of the System:	0	
ADEQ Public Water System Number:	15123	
ADWR PCC Number:		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	NA	0
3.00	NA	0
4.00	NA	0
5.00	NA	0
6.00	NA	0
8.00	PVC/C900	32,220
10.00	NA	0
12.00	PVC C900	19,680
		0

CUSTOMER METERS	
Size (inches)	Quantity
0.75	158
1	6
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0

SERVICE LINES	
Material	Percent of system
NA	0%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
2-10 hp	None	2
1-100 hp	None	1
	None	

FIRE HYDRANTS	
Type	Quantity
Standard *	64
Other	

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
100,000	None	1
168,000	None	1

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
1,550	None	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 inch.

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.

Customer and Other Information	
Name of the System:	0
ADEQ Public Water System Number:	15123
ADWR PCC Number:	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	166	0	0	0	0
February	166	0	0	0	0
March	166	0	0	0	0
April	166	0	0	0	0
May	166	0	0	0	0
June	166	0	0	0	0
July	166	0	0	0	0
August	166	0	0	0	0
September	166	0	0	0	0
October	166	0	0	0	0
November	166	0	0	0	0
December	166	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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.

Property Taxes	
-----------------------	--

Amount of actual property taxes paid during Calendar Year 2018 was	\$3,936
--	---------

If no property taxes paid, explain why.
None

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.

Verification and Sworn Statement (Taxes)

RECEIVED

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

County of (county name): La Paz
Name (owner or official) title: Kathi Frice, General Manager
Company name: Cibola Mutual Water Company

MAY 06 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: 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.

signature of owner/official

928-857-3506
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 _____
(date)

(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): La Paz
Name (owner or official) title: Kathi Frice, General Manager
Company name: Cibola Mutual Water Company

RECEIVED

MAY 06 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 (\$)

\$155,295

(The amount in the box above includes

\$8,910 in sales taxes

billed or collected)

signature of owner/official

928-857-3506

telephone no.

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

(county name)

THIS _____ DAY OF _____
(month) and (year)

MY COMMISSION EXPIRES

(date)

(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): La Paz
Name (owner or official) title: Kathi Frice, General Manager
Company name: Cibola Mutual Water Company

RECEIVED

MAY 06 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 (\$)

\$155,295

(The amount in the box above includes

\$8,910 in sales taxes
billed or collected)

signature of owner/official

928-857-3506

telephone no.

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

(county name)

THIS _____ DAY OF _____
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(signature of notary public)