

**ANNUAL REPORT**

Of

Company Name:   
PO Box 786

Mailing Address: Desert Springs AZ  
86432

Docket No.:   
For the Year Ended:

RECEIVED  
APR 11 2019  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdefuente@azcc.gov](mailto: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:

4-12-19

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
DS Water Company  
A Class  Utility

1. For the Calendar Year Ended: 12/31/18

2. Address: 

P.O. Box 786			
City: Desert Springs	State: Arizona	Zip Code: 86432	

3. Telephone Number: 928-347-5467

4. Date of Original Organization of Utility: 9/27/2000

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

Name: Patti Wynn  
Telephone No. : 928-347-5467  
Address: 

P.O. Box 786			
City: Desert Springs	State: Arizona	Zip Code: 86432	

  
Email: azdswater@gmail.com

6. On-Site Manager:

Name: Patti Wynn  
Telephone No. : 928-347-5467  
Address: 

P. O. Box 786			
City: Desert Springs	State: Arizona	Zip Code: 86432	

  
Email: azdswater@gmail.com

7. Ownership: "C" Corporation

8. Counties Served: Mohave

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	\$1,057	\$0	\$0	\$1,057	\$0	\$1,057
302	Franchises	28,781	0	0	28,781	0	28,781
303	Land and Land Rights	30,000	0	0	30,000	0	30,000
304	Structures and Improvements	85,933	0	0	85,933	27,254	58,679
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	18,849	0	0	18,849	10,451	8,398
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	18,310	0	0	18,310	18,237	73
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
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	37,572	0	0	37,572	17,050	20,522
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	143,464	0	0	143,464	38,539	104,925
333	Services	21,830	0	0	21,830	12,431	9,399
334	Meters and Meter Installations	12,147	0	0	12,147	10,675	1,472
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	845	0	0	845	479	366
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	3,692	0	0	3,692	3,692	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	7,500	0	0	7,500	7,500	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	1,124	0	0	1,124	336	788
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	613	0	0	613	478	135
346	Communication Equipment	13,453	0	0	13,453	11,634	1,819
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$425,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,170</b>	<b>\$158,757</b>	<b>\$266,413</b>

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.

DS 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	\$1,057	\$0	\$0	\$1,057	\$1,057	0.00%	\$0
302	Franchises	28,781	0	0	28,781	28,781	0.00%	0
303	Land and Land Rights	30,000	0	0	30,000	30,000	0.00%	0
304	Structures and Improvements	85,933	0	0	85,933	0	3.33%	2,864
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	18,849	0	0	18,849	0	3.33%	628
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	18,310	0	0	18,310	6,455	12.50%	804
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
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	37,572	0	0	37,572	0	2.22%	835
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	143,464	0	0	143,464	0	2.00%	2,869
333	Services	21,830	0	0	21,830	0	3.33%	728
334	Meters and Meter Installations	12,147	0	0	12,147	8,145	8.33%	325
335	Hydrants	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	845	0	0	845	0	6.67%	56
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	3,692	0	0	3,692	3,692	20.00%	0
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	7,500	0	0	7,500	7,500	20.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	1,124	0	0	1,124	0	5.00%	56
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	613	0	0	613	0	5.00%	31
346	Communication Equipment	13,453	0	0	13,453	6,894	10.00%	648
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$425,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,170</b>	<b>\$92,524</b>		<b>\$9,844</b>

Contribution(s) in Aid of Construction (Gross) \$0  
Less: Non Amortizable Contribution(s) 0  
Fully Amortized Contribution(s) 0  
Amortizable Contribution(s) \$0  
Times: Proposed Amortization Rate 2.96%  
Amortization of CIAC \$0

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.

DS 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.	<b>Current and Accrued Assets</b>			
131	Cash		\$29,586	\$40,267
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		1,834	2,189
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		1,795	1,795
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$33,214</b>	<b>\$44,251</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$425,170	\$425,170
103	Property Held for Future Use		0	0
105	Construction Work in Progress		1,000	1,000
108	Accumulated Depreciation (enter as negative)*		(148,914)	(158,757)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$277,257</b>	<b>\$267,413</b>
	<b>Total Assets</b>		<b>\$310,471</b>	<b>\$311,664</b>

**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

DS Water Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2018)</b>	<b>Balance at End of Year (2018)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$48,000	\$96,000
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		4,800	5,000
236	Accrued Taxes		1,490	1,575
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		1,135	1,243
	<b>Total Current Liabilities</b>		<b>\$55,426</b>	<b>\$103,818</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$191,290	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$246,716</b>	<b>\$103,818</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$3,000	\$3,000
211	Other Paid-In Capital		788,923	980,213
215	Retained Earnings		(728,168)	(775,367)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$63,755</b>	<b>\$207,846</b>
	<b>Total Liabilities and Capital</b>		<b>\$310,471</b>	<b>\$311,664</b>

**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!

DS 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
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$58,173	\$56,174
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	68	0
474	Other Water Revenue	7,500	0
	<b>Total Revenues</b>	<b>\$65,741</b>	<b>\$56,174</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$18,000	\$18,000
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	1,895	1,702
618	Chemicals	0	0
620	Materials and Supplies	790	0
620.1	Repairs and Maintenance	418	28,191
620.2	Office Supplies and Expense	161	0
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	3,989	4,662
633	Contractual Services - Legal	2,695	665
634	Contractual Services - Management Fees	55,259	55,765
635	Contractual Services - Water Testing	1,974	2,385
636	Contractual Services - Other	0	315
640	Rents	0	0
641	Rental of Building/Real Property	7,298	6,085
642	Rental of Equipment	0	0
650	Transportation Expenses	391	0
657	Insurance - General Liability	4,428	3,993
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	3,696	4,353
403	Depreciation Expense (From Schedule AR4)	9,844	10,594
408	Taxes Other Than Income	1,423	1,419
408.11	Property Taxes	3,149	3,400
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$115,460</b>	<b>\$141,581</b>
	<b>Operating Income / (Loss)</b>	<b>(\$49,719)</b>	<b>(\$85,407)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$31	\$5
421	Non-Utility Income	2,489	3,689
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$2,520</b>	<b>\$3,694</b>
	<b>Net Income / (Loss)</b>	<b>(\$47,199)</b>	<b>(\$81,713)</b>

**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	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.3	0.0	0.3
Meter reader	0.2	0.0	0.2
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
<b>Total</b>	0.5	0.0	0.5

**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.



DS 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	None	None	None	None
Source of Loan	None	None	None	None
ACC Decision No.	None	None	None	None
Reason for Loan	None	None	None	None
Dollar Amt. Issued	None	None	None	None
Amount Outstanding	None	None	None	None
Date of Maturity	None	None	None	None
Interest Rate	None	None	None	None
Current Year Interest	None	None	None	None
Current Year Principal	None	None	None	None

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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***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:		DS Water Company							
ADEQ Public Water System Number:		AZ0408072							
ADWR PCC Number:		91-000340.0000							
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
55-512262	20	190	51	8	Submersible	1985	6	Metered	Yes

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) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	544,160	541,700	0	0	0	\$134	1,192
February	469,110	389,670	0	0	0	157	1,584
March	454,480	452,580	0	0	0	155	1,494
April	482,410	501,020	0	0	0	128	1,051
May	746,130	737,120	0	0	0	145	1,327
June	737,960	707,520	0	0	0	166	1,669
July	1,036,260	1,009,779	0	0	0	192	2,112
August	748,600	730,917	0	0	0	199	2,220
September	789,260	666,547	0	0	0	187	2,033
October	582,920	600,488	0	0	0	197	2,196
November	522,690	509,959	0	0	0	158	1,547
December	394,250	397,523	0	0	0	76	1,352
<b>Totals</b>	<b>7,508,230</b>	<b>7,244,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,895</b>	<b>19,777</b>

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:			DS Water Company		
ADEQ Public Water System Number:		AZ0408072			
ADWR PCC Number:		91-000340.0000			

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	6,104
4.00	PVC C900	19,118
6.00	PVC C900	4,285
8.00	PVC C900	3,200
6.00	HDPE	700

CUSTOMER METERS	
Size (inches)	Quantity
5/8 x 3/4	84
1	5
1.5	1

SERVICE LINES	
Material	Percent of system
PVC	98%
HDPE	2%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5 HP (SDB2)		3

FIRE HYDRANTS	
Type	Quantity
Standard *	None
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
70000 to 80000		2

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
119 Gallons		4 installed

**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.**

<b>TREATMENT EQUIPMENT:</b>	NONE
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<b>STRUCTURES:</b>	Well House/Pressurization House
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<b>OTHER:</b>	6" line under Virgin River. 700 ft. of 6" HDPE Pipe / 390' Pipe (12" Welded Steel Sleeve) underneath I-15 @ Farm Road
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**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:	DS Water Company
ADEQ Public Water System Number:	AZ0408072
ADWR PCC Number:	91-000340.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	89	0	0	0	0
February	89	0	0	0	0
March	88	0	0	0	0
April	90	0	0	0	0
May	90	0	0	0	0
June	90	0	0	0	0
July	90	0	1	0	0
August	90	0	1	0	0
September	91	0	1	0	0
October	89	0	1	0	0
November	89	0	1	0	0
December	89	0	1	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.

DS Water Company  
Annual Report  
Property Taxes  
12/31/18

<b>Property Taxes</b>	
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Amount of actual property taxes paid during Calendar Year 2018 was	\$3,149
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If no property taxes paid, explain why.

<b>Instructions:</b> 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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DS Water Company  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/18

RECEIVED  
APR 11 2019  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION DIRECTOR'S OFFICE

Verification and Sworn Statement (Taxes)

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

County of (county name): Mohave  
Name (owner or official) title: Patti Wynn, Manager  
Company name: DS Water Company

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.

Patti Wynn  
signature of owner/official

928-347-5467  
telephone no.

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

THIS 10<sup>th</sup> DAY OF Washington  
(month) and (year)  
(county name)

MY COMMISSION EXPIRES 01/04/2021  
(date)



Amy Holloway  
(signature of notary public)



Verification and Sworn Statement

RECEIVED

APR 11 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

State of Arizona, the undersigned of the  
(state name)  
County of (county name): Mohave  
Name (owner or official) title: Patti Wynn, Manager  
Company name: DS Water Company

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 (\$)  
\$69,128  
(The amount in the box above includes  
\$3,387 in sales taxes  
billed or collected)

Patti Wynn  
signature of owner/official

928-347-5467  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Washington  
(county name)  
THIS 10<sup>th</sup> DAY OF April, 2019  
(month) and (year)

MY COMMISSION EXPIRES 01/04/2021  
(date)



Amy Holloway  
(signature of notary public)

RECEIVED

Verification and Sworn Statement (Residential Revenue)

Verification:

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

APR 11 2019

County of (county name): Mohave  
Name (owner or official) title: Patti Wynn, Manager  
Company name: DS Water Company

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 (\$)

\$69,128

(The amount in the box above includes  
\$3,387 in sales taxes  
billed or collected)

Patti Wynn

signature of owner/official

928-347-5467

telephone no.

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

Washington  
(county name)

THIS

10th

DAY OF

April, 2019  
(month) and (year)

MY COMMISSION EXPIRES

01/04/2021  
(date)



Amy Holloway  
(signature of notary public)