

ANNUAL REPORT

Of

Company Name:
Mailing Address: ~~PO Box 157~~

~~85354~~
Docket No.:
For the Year Ended:

WATER UTILITY

To

Arizona Corporation Commission

RECEIVED

APR 13 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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:

4-16-18

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Eagletail Water Company L.C.
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	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	3,088	0	0	3,088	980	2,108
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	37,176	0	0	37,176	21,075	16,101
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	83,369	9,763	0	93,132	61,891	31,241
320	Water Treatment Equipment	5,100	0	0	5,100	3,433	1,667
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	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	40,000	8,088	0	48,088	14,076	34,013
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	4,064	28,061	203	31,922	5,236	26,686
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
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	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
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	\$172,797	\$45,912	\$203	\$218,506	\$106,691	\$111,815

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.

Eagletail Water Company L.C.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/17

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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	3,088	0	0	3,088	980	2,108	-6.03%	(127)
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	37,176	0	0	37,176	21,075	16,101	3.38%	545
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	83,369	9,763	0	93,132	61,891	31,241	18.01%	5,627
320	Water Treatment Equipment	5,100	0	0	5,100	3,433	1,667	-11.68%	(195)
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	40,000	8,088	0	48,088	14,076	34,013	-9.95%	(324)
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	4,064	28,061	203	31,922	5,236	26,686	4.39%	1,172
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$172,797	\$45,912	\$203	\$218,506	\$106,691	\$111,815		\$6,698

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 5.99%
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.

Eagletail Water Company L.C.
 Annual Report
 Balance Sheet Assets
 12/31/17

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current and Accrued Assets			
131	Cash		\$2,370	\$0
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		4,392	4,458
143	Accumulated Provision for Uncollectable Accounts		0	(267)
146	Notes Receivable from Associated Companies		0	(126,112)
151	Plant Material and Supplies		0	0
162	Prepayments		0	394
173	Accrued Utility Revenue		0	4,432
174	Miscellaneous Current and Accrued Assets		6,555	0
	Total Current and Accrued Assets		\$13,317	(\$117,095)
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$172,797	\$218,506
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	45,111
108	Accumulated Depreciation (enter as negative)*		(100,019)	(106,691)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$72,778	\$156,926
	Total Assets		\$86,095	\$39,832

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.

*Note these items feed automatically from AR3 UPIS Page 3

Eagletail Water Company L.C.
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$435
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		300	0
236	Accrued Taxes, Income Taxes		80	(6,199)
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		5,489	3,915
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$5,869	(\$1,849)
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$160,341	\$64,034
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		4,403	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
	Total Deferred Credits		\$4,403	\$0
	Total Liabilities		\$170,613	\$62,185
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	(22,353)
218	Proprietary Capital (Sole Props and Partnerships)		(84,518)	0
	Total Capital		(\$84,518)	(\$22,353)
	Total Liabilities and Capital		\$86,095	\$39,832

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!

Eagletail Water Company L.C.
Annual Report
Water Comparative Income Statement
12/31/17

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2017 - 12/31/2017	Last Year 01/01/2016 - 12/31/2016
	Operating Revenue		
461	Metered Water Revenue	\$59,868	\$37,594
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	2,295	6,618
	Total Revenues	\$62,163	\$44,212
	Operating Expenses		
601	Salaries and Wages	1,984	0
604	Employee Pensions and Benefits	653	0
610	Purchased Water	0	0
615	Purchased Power	11,305	9,435
618	Chemicals	1,004	323
620	Materials and Supplies	344	0
620.1	Repairs and Maintenance	2,838	8,629
620.2	Office Supplies and Expense	652	686
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	1,240	4,203
633	Contractual Services - Legal	42,637	2,009
634	Contractual Services - Management Fees	2,090	3,630
635	Contractual Services - Water Testing	562	0
636	Contractual Services - Other	3,576	0
640	Rents	18	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	751	368
657	Insurance - General Liability	71	1,594
657.1	Insurance - Health and Life	0	0
658	Insurance - Worker's Comp	14	0
665	Regulatory Commission Expense - Rate	0	83
670	Bad Debt Expense	67	0
675	Miscellaneous Expense	(6,405)	2,345
403	Depreciation Expense (From Schedule AR4)	6,698	12,661
408	Taxes Other Than Income	37	0
408.11	Property Taxes	2,376	732
409	Income Taxes	(7,365)	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$65,145	\$46,698
	Operating Income / (Loss)	(\$2,982)	(\$2,486)
	Other Income / (Expense)		
419	Interest and Dividend Income	0	53
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(936)	(4,046)
	Total Other Income / (Expense)	(\$936)	(\$3,993)
	Net Income / (Loss)	(\$3,917)	(\$6,479)

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.

Eagletail Water Company L.C.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/17

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/25/2006	10/12/2012	3/3/2017	1/0/1900
Source of Loan	HVCBF	WIFA	WIFA	0
ACC Decision No.	68344	73161	75829	0
Reason for Loan	Prop Tax Settlement	Well Rehab	Tank Replacement	0
Dollar Amt. Issued	\$80,000	\$65,000	\$174,450	\$0
Amount Outstanding	\$20,000	\$48,596	\$0	\$0
Date of Maturity	1/25/2021	10/1/2032	3/1/2027	1/0/1900
Interest Rate	4.65%	2.60%	4.60%	0.00%
Current Year Interest	\$1,563	\$2,273	\$0	\$0
Current Year Principal	\$4,000	\$2,521	\$0	\$0

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.

Water Utility Plant Description

Name of the System: Eagletail Water Company
 ADEQ Public Water System Number: AZ04-07-032

WELLS								
ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-602826	125	400	1,140	8	Turbine	6	1978	0.0048
55-602917	0	0	675	16	0	0	1962	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000

OTHER WATER SOURCES		
Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
0	0	0
0	0	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
25	UNK	2
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard ***	0
Other	0

STORAGE TANKS		
Capacity	Material	Quantity
500,000	Steel	1
0	0	0
0	0	0

PRESSURE/BLADDER TANKS	
Capacity	Quantity
5,000	1
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. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.
 ** Pump motor type, turbine or submersible.

*** 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)			CUSTOMER METERS	
MAINS			Size (inches)	Quantity
Sizes (inches)	Material	Length (feet)		
4.00	PVC	21,421	5/8 X 3/4	16
6.00	PVC	45,240	0.75	37
8.00	PVC	6,234	1	3
NA	Unknown	55,120	NA	0
6.00	Unknown	44	NA	0
NA	NA	0	NA	0
NA	NA	0	NA	0
NA	NA	0	NA	0
NA	NA	0	NA	0
NA	NA	0	NA	0
NA	NA	0	NA	0
NA	NA	0	NA	0
NA	NA	0	NA	0
NA	NA	0	NA	0
NA	NA	0	NA	0
NA	NA	0	NA	0
NA	NA	0	NA	0
NA	NA	0	NA	0
NA	NA	0	NA	0

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

TREATMENT EQUIPMENT:	Chlorine Injection at well
STRUCTURES:	Shed at water distribution center; Fence around water distribution center
OTHER:	NA

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. Copy and paste this sheet as many times as is necessary.

Water Use Data Sheet							
Name of the System:		Eagletail Water Company					
ADEQ Public Water System Number:		AZ04-07-032					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	54	255	304	0	0	Prior Ownership	Unknown
February	54	235	333	0	0	Prior Ownership	Unknown
March	54	187	333	0	0	Prior Ownership	Unknown
April	54	204	540	0	0	Prior Ownership	Unknown
May	54	242	719	0	0	\$113	240
June	54	636	1,070	0	225	\$1,564	3,960
July	54	471	881	0	74	\$1,744	3,480
August	54	286	701	0	0	\$2,056	3,720
September	54	339	383	0	0	\$1,808	2,760
October	54	330	918	0	0	\$847	721
November	54	411	535	0	32	\$948	3,120
December	54	442	469	0	41	\$976	3,000
Totals		4,037	7,187	0	372	\$10,056	21,001

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

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 Drain Tank to Repair Booster Pumps = 225,000; Water Hauler to Garden City Due to Repairs = 73,600; Water Quality Sampling = 2,250; Main Flushing = 70,375 NOTE: PURCHASED POWER EXPENSE ABOVE DOES NOT MATCH THE PURCHASED POWER ON THE INCOME STATEMENT IN TAB AR6 BECAUSE THE PURCHASED POWER ABOVE IS ACTUAL BILLED, AND THE BILLING PERIOD DOES NOT ALIGN WITH THE CALENDAR MONTH. PURCHASED POWER ON THE INCOME STATEMENT IS ACCRUED FOR THE CALENDAR MONTH.

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.

- 1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

Eagletail Water Company L.C.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

ADEQ System No. :	AZ04-07-032
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	Prior Ownership	Prior Ownership	Prior Ownership
February	Prior Ownership	Prior Ownership	Prior Ownership
March	Prior Ownership	Prior Ownership	Prior Ownership
April	Prior Ownership	Prior Ownership	Prior Ownership
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

No records of disconnections prior to May 2017
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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.

Eagletail Water Company L.C.
Annual Report
Property Taxes
12/31/17

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2017 was	\$811
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If no property taxes paid, explain why. N/A
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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.

Eagletail Water Company L.C.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/17

Verification and Sworn Statement (Taxes)

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APR 13 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

County of (county name): Maricopa
Name (owner or official) title: Jon Corwin, General Manager
Company name: Eagletail Water Company L.C.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/17

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]
signature of owner/official

520-265-1947
telephone no.

SUBSCRIBED AND SWORN TO
IN AND FOR THE COUNTY

THIS

BEFORE ME A NOTARY PUBLIC
Kris Jesberger
Notary Public State of Arizona
Maricopa County
My Commission Expires
January 8, 2021

MY COMMISSION EXPIRES

(date)

[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Maricopa
Name (owner or official) title: Jon Corwin, General Manager
Company name: Eagletail Water Company L.C.

RECEIVED

APR 13 2018

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: 12/31/17

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 (\$)

\$57,969

(The amount in the box above includes

\$4,058 in sales taxes
billed or collected)

Jon Corwin
signature of owner/official

0
telephone no.

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

THIS



Kris Jesberger
Notary Public State of Arizona (county name)

Maricopa County
My Commission Expires (month) and (year)
January 9, 2021

MY COMMISSION EXPIRES

(date)

Kris Jesberger
(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): Maricopa
Name (owner or official) title: Jon Corwin, General Manager
Company name: Eagletail Water Company L.C.

RECEIVED
APR 13 2018
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: 12/31/17

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 (\$)

\$57,969

(The amount in the box above includes

\$4,058 in sales taxes
billed or collected)

Jon Corwin
signature of owner/official

520-265-1947
telephone no.

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

THIS



Kris Jesberger (county name)
Notary Public State of Arizona
Maricopa County
My Commission Expires (month) and (year)
January 9, 2021

MY COMMISSION EXPIRES

(date)

Kris Jesberger
(signature of notary public)