

# ANNUAL REPORT

Of

Company Name:

El Prado Water Company, Inc.  
4743 E. 30th Place

Mailing Address:

Yuma AZ  
85365

Docket No.:

W-02564A

For the Year Ended:

12/31/16

RECEIVED  
APR 12 2017  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

## WATER UTILITY

To

Arizona Corporation Commission

### Due on April 15th

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

03.23.2017

4-13-17

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
El Prado Water 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:

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	100,000	0	0	100,000	0	100,000
304	Structures and Improvements	2,100	0	0	2,100	2,100	0
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	20,500	0	0	20,500	20,500	0
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	4,500	0	0	4,500	4,500	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	700	5,904	0	6,604	2,176	4,428
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	2,500	0	0	2,500	2,500	0
330.2	Pressure Tanks	2,500	0	0	2,500	2,500	0
331	Transmission and Distribution Mains	40,000	0	0	40,000	40,000	0
333	Services	10,000	0	0	10,000	10,000	0
334	Meters and Meter Installations	7,420	262	0	7,682	7,431	251
335	Hydrants	2,720	0	0	2,720	2,720	0
336	Backflow Prevention Devices	2,000	0	0	2,000	2,000	0
339	Other Plant and Misc. Equipment	4,000	0	0	4,000	4,000	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	23,721	0	0	23,721	10,437	13,284
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	1,500	0	0	1,500	146	1,354
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
	<b>Totals</b>	<b>\$224,161</b>	<b>\$6,167</b>	<b>\$0</b>	<b>\$230,328</b>	<b>\$111,010</b>	<b>\$119,318</b>

**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.

El Prado Water Company, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/16

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	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	100,000	0	0	100,000	100,000	0.00%	0
304	Structures and Improvements	2,100	0	0	2,100	2,100	0.00%	0
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	20,500	0	0	20,500	20,500	0.00%	0
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	4,500	0	0	4,500	4,500	0.00%	0
320	Water Treatment Equipment	0	0	0	0	0	-	0
320.1	Water Treatment Plants	700	5,904	0	6,604	700	50.00%	1,476
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
330.1	Storage Tanks	2,500	0	0	2,500	2,500	0.00%	0
330.2	Pressure Tanks	2,500	0	0	2,500	2,500	0.00%	0
331	Transmission and Distribution Mains	40,000	0	0	40,000	40,000	0.00%	0
333	Services	10,000	0	0	10,000	10,000	0.00%	0
334	Meters and Meter Installations	7,420	262	0	7,682	7,420	8.33%	11
335	Hydrants	2,720	0	0	2,720	2,720	0.00%	0
336	Backflow Prevention Devices	2,000	0	0	2,000	2,000	0.00%	0
339	Other Plant and Misc. Equipment	4,000	0	0	4,000	4,000	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	23,721	0	0	23,721	7,116	20.00%	3,321
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	1,500	0	0	1,500	75	5.00%	71
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
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
	<b>Subtotal</b>	<b>\$224,161</b>	<b>\$6,167</b>	<b>\$0</b>	<b>\$230,328</b>	<b>\$206,131</b>		<b>\$4,879</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	20.17%
Amortization of CIAC	0
Less: Amortization of CIAC	0
<b>DEPRECIATION EXPENSE</b>	<b>\$4,879</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.

El Prado Water Company, Inc.  
 Annual Report  
 Balance Sheet Assets  
 12/31/16

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$5,487	\$9,693
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		6,981	5,848
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$12,467</b>	<b>\$15,541</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$224,161	\$230,328
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(106,131)	(111,010)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$118,030</b>	<b>\$119,318</b>
	<b>Total Assets</b>		<b>\$130,497</b>	<b>\$134,859</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

El Prado Water Company, Inc.  
 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 (2016)</b>	<b>Balance at End of Year (2016)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$839	\$2,537
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		1,013	1,313
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$1,851</b>	<b>\$3,850</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$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>\$1,851</b>	<b>\$3,850</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$1,000	\$1,000
211	Other Paid-In Capital		123,405	123,405
215	Retained Earnings		4,240	6,604
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$128,645</b>	<b>\$131,009</b>
	<b>Total Liabilities and Capital</b>		<b>\$130,497</b>	<b>\$134,859</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!

El Prado Water Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/16

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2016 - 12/31/2016	Last Year 01/01/2015 - 12/31/2015
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$47,132	\$48,180
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	2,164	2,363
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$49,295</b>	<b>\$50,543</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	3,330	7,504
618	Chemicals	0	0
620	Materials and Supplies	287	0
620.1	Repairs and Maintenance	200	11,692
620.2	Office Supplies and Expense	1,437	2,182
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	1,550	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	8,474	0
635	Contractual Services - Water Testing	649	1,370
636	Contractual Services - Other	3,700	13,946
635	Water Testing	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	322	0
650	Transportation Expenses	704	0
657	Insurance - General Liability	3,480	1,000
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
675	Miscellaneous Expense	2,723	3,207
403	Depreciation Expense (From Schedule AR4)	4,879	3,775
408	Taxes Other Than Income	0	0
408.11	Property Taxes	2,245	2,126
409	Income Taxes	0	50
	<b>Total Operating Expenses</b>	<b>\$33,980</b>	<b>\$46,853</b>
	<b>Operating Income / (Loss)</b>	<b>\$15,315</b>	<b>\$3,690</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	16	0
	<b>Total Other Income / (Expense)</b>	<b>\$16</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>\$15,331</b>	<b>\$3,690</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.

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	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity				
Interest Rate				
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$1,313
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Meter Deposits Refunded During the Test Year:	\$525
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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: **EL PRADO WATER COMPANY, INC**  
 ADEQ Public Water System Number: **14\*442**

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)
506448	N/A	N/A	0	0	N/A	N/A		
618904	7.5	70	200	8	SUB	3	1971	<.005

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Type	Quantity
Standard ***	4
Other	

STORAGE TANKS		
Capacity	Material	Quantity

PRESSURE/BLADDER TANKS	
Capacity	Quantity
3,000	1
4,000	1

**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.

\* 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)					
MAINS			CUSTOMER METERS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity	
2	UNKNOWN	UNKNOWN	5/8 X 3/4	137	
3	UNKNOWN	UNKNOWN	3/4		
4	UNKNOWN	UNKNOWN	1		
5	UNKNOWN	UNKNOWN	1 1/2	1	
6	UNKNOWN	UNKNOWN	Compound 2		
8	UNKNOWN	UNKNOWN	Turbine 2		
10	UNKNOWN	UNKNOWN	Compound 3		
12	UNKNOWN	UNKNOWN	Turbine 3		
			Compound 4		
			Turbine 5		
			Compound 6		
			Turbine 6		
			6+		

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

<b>TREATMENT EQUIPMENT:</b>	ARSENIC FILTRATION
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<b>STRUCTURES:</b>	ROOF COVERING PRESSURE TANKS, METAL STORAGE BUILDING
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<b>OTHER:</b>	FENCED
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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. Copy and paste this sheet as many times as is necessary.

Water Use Data Sheet					
Name of the System:		EL PRADO WATER COMPANY, INC			
ADEQ Public Water System Number:		14*442			
Month	Number of Customers	Gallons Sold (thousands) <sup>1</sup>	Gallons Pumped (thousands) <sup>2</sup>	Gallons Purchased (thousands) <sup>3</sup>	Estimated Gallons Authorized Use (thousands) <sup>4</sup>
January	137	578,690			
February	136	772,030			
March	135	678,066			
April	135	755,844			
May	135	550,317			
June	134	659,183			
July	136	607,776			
August	137	760,410			
September	138	585,820			
October	138	728,557			
November	137	888,968			
December	137	603,645			
<b>Totals</b>		<b>8,169,306</b>	<b>0</b>	<b>0</b>	<b>0</b>

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:**

**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 Gallons sold - Total gallons from customer meters.
- 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.

El Prado Water Company, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/16

ADEQ System No. :	14*442
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January			
February			
March	1	1	
April			
May			
June	3		
July	1		
August		1	
September			
October		1	
November		1	
December			
<b>Total</b>	<b>5</b>	<b>4</b>	<b>0</b>

**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.

El Prado Water Company, Inc.  
Annual Report  
Property Taxes  
12/31/16

<b>Property Taxes</b>	
Amount of actual property taxes paid during Calendar Year 2016 was	\$2,245

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.

Verification and Statement (Taxes)

RECEIVED

APR 12 2017

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

County of (county name): YUMA  
Name (owner or official) title: NANCY MILLER  
Company name: El Prado Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/16

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.

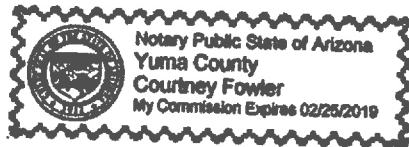
Nancy Miller  
signature of owner/official

928-341-9685  
telephone no. -

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

THIS 24th DAY OF Yuma March, 2017  
(month) and (year)

MY COMMISSION EXPIRES 2/25/19  
(date)



Courtney Fowler  
(signature of notary public)

Verification and Statement

RECEIVED

Verification:

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

County of (county name): YUMA

Name (owner or official) title: NANCY MILLER

Company name: El Prado Water Company, Inc.

APR 12 2017

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: 12/31/16

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 (\$)

\$49,295

(The amount in the box above includes

\$0 in sales taxes

billed or collected)

*N. Miller*

signature of owner/official

928-341-9685

telephone no.

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

THIS

24th

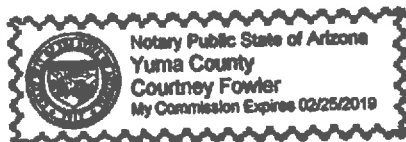
DAY OF

yuma  
(county name)

march, 2017  
(month) and (year)

MY COMMISSION EXPIRES

2/25/19  
(date)



*Courtney Fowler*  
(signature of notary public)

Verification and Statement (Residential Revenue)

RECEIVED

APR 12 2017

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

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

County of (county name): YUMA  
Name (owner or official) title: NANCY MILLER  
Company name: El Prado Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/16

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 (\$)

\$49,295

(The amount in the box above includes

\$0 in sales taxes  
billed or collected)

N. Miller  
signature of owner/official

928-341-9685  
telephone no.

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

Yuma  
(county name)

THIS 24th DAY OF March, 2017  
(month) and (year)

MY COMMISSION EXPIRES 2/25/19  
(date)



Courtney Fowler  
(signature of notary public)