### 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/

12/31/20

**RECEIVED BY EMAIL** 

5/17/2021, 1:52 PM

ARIZONA CORPORATION COMMISSION

**UTILITIES DIVISION** 

### WATER UTILITY

To

Arizona Corporation Commission

#### Due on April 15th

Application Type:

Original Filing

Application Date:

4/26/2021

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT El Prado Water Company, Inc. A Class E Utility

Primary Address:	4743 EAST 30TH PLAC	F			
_	YUMA		Arizona	Zip Code:	85365
Oity.			. Hizona	Enp code.	00000
Telephone Number:	928.341.9685				
P	Danie stir are				
Date of Original Organi	zation of Utility:	5/18/1992	Ĭ		
5 5	•	1110000000			
erson to whom corresp	ondence should be addre	essed concerning thi	s report:		
	DAWN SIMPSON				
Telephone No.:	928.341.9685				
Address	4743 EAST 30TH PLAC	Е			
City:	YUMA	State:	Arizona	Zip Code:	85365
	DAWN@SUNSTATEES	.COM			
	AV TEN LEVEL BERNELSE BANK BANK				1.08
Name	TANYA CLARK		A PA CONTRACTOR		
Telephone No. :	928.341.9685				
	4743 EAST 30TH PLAC	E			
	YUMA		Arizona	Zip Code:	85365
	OPERATORS@SUNST/			1	
Tolonhono No					
Telephone No.:					
Address: City		State:		Zip Code:	
Address		State:		Zip Code:	
Address: City		State:		Zip Code:	
Address: City: Email		State:		Zip Code: [	
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Name Telephone No. Address City Email  Name Telephone No. Address City Email  Name Telephone No. Address City City City City City		State:		Zip Code:	

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT El Prado Water Company, Inc.

	Important changes during the year
	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
	year?
	If yes, please provide specific details in the box below.
	NONE
nico (Sarci	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	NONE

	<del></del>		y Plant in Service				0.0777 (0.01
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
302	Franchises				0		(
303	Land and Land Rights	100,000	0	0	100,000	0	100,000
304	Structures and Improvements	2,753	0	0	2,753	2,143	610
305	Collecting & Improving Reservoirs		NAME OF THE PERSON		0		(
306	Lake, River, Canal Intakes				0		(
307	Wells and Springs	20,500	0	0	20,500	20,500	(
308	Infiltration Galleries		The State of Bank		0		(
309	Supply Mains	7 Edward English			0		(
310	Power Generation Equipment				0		
311	Pumping Equipment	5,580	0	0	5,580	4,753	827
320	Water Treatment Equipment				0		
320.1	Water Treatment Plants	700	0	0	700	700	(
320.2	Solution Chemical Feeders				0		(
320.3	Point-of-Use Treatment Devices	5,987	2,431	0	8,418	5,831	2,587
330	Distribution Reservoirs and Standpipes				0		(
330.1	Storage Tanks				0		(
330.2	Pressure Tanks	2,500	0	0	2,500	2,500	
331	Transmission and Distribution Mains	41,029	0	0	41,029	40,053	970
333	Services	10,000	0	0	10,000	10,000	
334	Meters and Meter Installations	21,710	1,757	1,925	21,542	9,846	11,690
335	Hydrants	2,720	0	0	2,720	2,720	
336	Backflow Prevention Devices	2,000	0	0	2,000	2,000	
339	Other Plant and Misc. Equipment	4,000	0	0	4,000	4,000	
340	Office Furniture and Equipment				0		
340.1	Computer & Software				0		
341	Transportation Equipment				0		
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment				0		
344	Laboratory Equipment				0		
345	Power Operated Equipment				0		
346	Communication Equipment				0		
347	Miscellaneous Equipment			SOUNDE DESERVATION OF	0		
348	Other Tangible Plant				0		
	Totals	\$219,479	\$4,188	\$1,925	\$221,742	\$105,046	\$116,69

El Prado Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

		Dep	reciation 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
302	Franchises	0	0	0	0		0		(
303	Land and Land Rights	100,000	0	0	100,000	0	100,000	0.00%	(
304	Structures and Improvements	2,753	0	0	2,753	2,122	631	3.33%	21
305	Collecting & Improving Reservoirs	0	0	0	0		0		(
306	Lake, River, Canal Intakes	0	0	0	0		0		(
307	Wells and Springs	20,500	0	0	20,500	20,500	0	0.00%	(
308	Infiltration Galleries	0	0	0	0		0		(
309	Supply Mains	0	0	0	0		0		(
310	Power Generation Equipment	0	0	0	0		0		(
311	Pumping Equipment	5,580	0	0	5,580	4,635	945	12.50%	118
320	Water Treatment Equipment	0	0	0	0		0		(
320.1	Water Treatment Plants	700	0	0	700	700	0	0.00%	(
320.2	Solution Chemical Feeders	0	0	0	0		0		(
320.3	Point-of-Use Treatment Devices	5,987	2,431	0	8,418	4,460	3,958	50.00%	1,37
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		(
330.1	Storage Tanks	0	0	0	0		0	Statistical sacces	(
330.2	Pressure Tanks	2,500	0	0	2,500	2,500	0	0.00%	(
331	Transmission and Distribution Mains	41,029	0	0	41,029	40,033	996	2.00%	20
333	Services	10,000	0	0	10,000	10,000	0	0.00%	(
334	Meters and Meter Installations	21,710	1,757	1,925	21,542	8,776	12,766	8.33%	1,070
335	Hydrants	2,720	0	0	2,720	2,720	0	0.00%	(
336	Backflow Prevention Devices	2,000	0	0	2,000	2,000	0	0.00%	(
339	Other Plant and Misc. Equipment	4,000	0	0	4,000	4,000	0	0.00%	(
340	Office Furniture and Equipment	0	0	0	0		0		(
340.1	Computer & Software	0	0	0	0		0		(
341	Transportation Equipment	0	0	0	0		0		(
342	Stores Equipment	0	0	0	0		0		(
343	Tools, Shop and Garage Equipment	0	0	0	0		0		(
344	Laboratory Equipment	0	0	0	0		0		(
345	Power Operated Equipment	0	0	0	0		0		(
346	Communication Equipment	0	0	0	0		0		(
347	Miscellaneous Equipment	0	0	0	0	The state of the s	0		(
348	Other Tangible Plant	0	0	0	0	description of	0		(
	Subtotal	\$219,479	\$4,188	\$1.925	\$221,742	\$102,446	\$119,296		\$2,60

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

\$0 2.18%

\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$2,601

El Prado Water Company, Inc. Annual Report Balance Sheet Assets 12/31/20

3.2	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$12,969	\$30,250
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,380	3,428
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$17,349	\$33,678
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$219,479	\$221,742
103	Property Held for Future Use		
105	Construction Work in Progress	11,865	11,515
108	Accumulated Depreciation (enter as negative)*	(102,446)	(105,046)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$128,898	\$128,211
	Total Assets	\$146,247	\$161,889

\*Note these items feed automatically from AR3 UPIS Page 4

El Prado Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	2,904	3,428
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$2,904	\$3,428
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		110
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		personal entre
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$2,904	\$3,428
	Capital Accounts		
201	Common Stock Issued	\$1,000	\$1,000
211	Other Paid-In Capital	123,405	123,405
215	Retained Earnings	18,938	34,056
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$143,343	\$158,461
	Total Liabilities and Capital	\$146,247	\$161,889

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Account No.	Calendar Year	Current Year	Last Year
recount 1101	Culcildar Tour	01/01/2020 -	01/01/2019 - 12/31/2019
	Operating Revenue	01/01/2020	01/01/2019 12/31/201
461	Metered Water Revenue	\$51,838	\$39,72
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	1,335	1,85
474	Other Water Revenue		
	Total Revenues	\$53,173	\$41,58
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits	La visita de la companya de la comp	
610	Purchased Water		
615	Purchased Power	2,016	1,99
618	Chemicals		
620	Materials and Supplies	736	1,80
620.1	Repairs and Maintenance	1,110	1,07
620.2	Office Supplies and Expense	807	48
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	1,800	1,55
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	8,946	9,05
635	Contractual Services - Water Testing	816	1,11
636	Contractual Services - Other	4,765	5,75
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		7
650	Transportation Expenses	5,393	7,56
657	Insurance - General Liability	1,904	1,86
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	1,849	4,77
403	Depreciation Expense (From Schedule AR4)	2,601	2,24
408	Taxes Other Than Income		
408.11	Property Taxes	1,908	1,92
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$34,652	\$41,26
	Operating Income / (Loss)	\$18,522	\$31
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		2
	Total Other Income / (Expense)	\$0	\$2

El Prado Water Company, Inc. Annual Report Full time equivalent employees 12/31/20

### Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			2.2	2.2
Engineering Staff				0.0
System Operator(s)			3.2	3.2
Meter reader			2.2	2.2
Customer Service			2.2	2.2
Accounting		gerani vez en	2.2	2.2
Business Office				0.0
Rates Department				0.0
Administrative Staff	osamatika da Wik			0.0
Other				0.0
Total	0.0	0.0	12.0	12.0

El Prado Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

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									
Amount Outstanding									
Date of Maturity									
Interest Rate									
Current Year Interest									
Current Year Principal									

Meter Deposit Balance at Test Year End:		
Meter Deposits Refunded During the Test Y	ogr:	

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

						er Usage	Well and Wate				
								ER COMPANY	EL PRADO WATE		Name of the System:
				•				AZ0414442		em Number:	ADEQ Public Water Syste
							91-000737.0000				ADWR PCC Number:
Active	How measured:		Water level 2020	Water level 2010	Year Drilled	Pump Motor Type **	Casing Diameter (inches)	Casing Depth (feet)	Pump Yield (gpm)	Pump Horsepower	Well registry 55# (55- XXXXXX):
No		N/A	100		Tistuate.	N/A	0	0	N/A	N/A	506448
Yes	Newsey	3	UNKNOWN	UNKNOWN	1971	SUB	8	200	70	7.5	618904
CONTRACTOR OF THE PARTY			Tale 1	NOTEN AND DE	100000	1000000		2.75	S. BONSY CHOINE		
									STORE OF STREET	9-9-10	
		ALL CANADA								S201 32 S5016	
	20 m				110	linear land					
2 to 15 H				Market Street							
		THE STATE OF THE S									
ONE PERMITS											
2000	V4-11-12-12-12-12-12-12-12-12-12-12-12-12-										
The second secon											

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 (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January		684,769.00				\$138	846
February		590,727.00				135	828
March		596,292.00			N STORES	125	776
April		601,458.00		and the state of the state of		120	733
May		735,228.00				136	739
June		697,845.00				148	909
July		852,871.00		CORE VINNESSES		149	838
August		839,149.00				184	1,047
September		865,377.00	THE STREET SECTION AS		ROBERT ST	158	899
October		694,645.00	Action to the second		1 - 10 - 10	156	876
November		710,692.00				153	960
December	A TO THE WAY	662,191.00				133	827
Totals	0.00	8,531,244.00	0.00	0.00	0.00	\$1,735	10,278

If applicabl	e, in the sp	ace below pl	ease provi	de a desci	ription fo	r all un-n	neterec	l water	use along	g with a	mounts:				 	 

Water withdrawn - Total gallons of water withdrawn from pumped sources.

 Water sold - Total gallons from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons 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.

El Prado Water Company, Inc. Annual Report Water Utility Plant Description 12/31/20

	Water Utility Plant Description	
Name of the System:	EL PRADO WATER COMPANY	
ADEQ Public Water System Number:	AZ0414442	
ADWR PCC Number:	91-000737.0000	

	MAINS	
Sizes (inches)	Material	Length (feet)
0.00	Unknown	UNKNOWN

SERV	ICE LINES				
Material	Percent of system	Year installed			

	CUSTON	MER METERS	
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	143		
		Mark Street Street	

	BOOSTER PUMPS	
Horsepower	GPM	Quantity

hu. ————————————————————————————————————	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed

FIRE HY	DRANTS
Type	Quantity
Standard *	4
Other	

Capacity			
(gallons)	Material	Quantity	Year installed
3,000		1	e sului
4,000		1	

\* 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.

El Prado Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/20

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	ARSENIC FILTRATION
STRUCTURES:	ROOF COVERING PRESSURE TANKS, METAL STORAGE BUILDING
OTHER:	FENCED

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use:
- (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC 163 Method used: (a) El Prado Water Company, Inc. Annual Report Customer and Other Information 12/31/20

		Customer and Other Information	
Name of the System:	EL PRAI	OO WATER COMPANY	
ADEQ Public Water System Nur	nber:	AZ0414442	
ADWR PCC Number:		91-000737.0000	1

		N	Jumber of Custom	ers		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	141		a be for any			
February	141				15 日本日本	
March	143	and the towns				
April	143					
May	144					
June	144				<b>公里</b> 图100	
July	144					
August	143					
September	144					
October	144					
November	144	The Author Ag				
December	145					

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.					
Does the system have chlorination treatment?					
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No If yes, provide the GPCPD amount:					
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No If yes, which AMA?					
What is the present system connection capacity (in ERCs *) using existing lines?					
What is the future system connection capacity (in ERCs *) upon service area buildout?					
Describe any plans and estimated completion dates for any enlargements or improvements of this system.					

 $<sup>\</sup>ensuremath{^*}$  an ERC is based on the calculation on the bottom of AR9 page 12.

El Prado Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/20

	Utility Shutoffs / Disconnects	S
Name of the System:	EL PRADO WATER COMPANY	
ADEQ Public Water System Number:		AZ0414442
ADWR PCC Number:	91-000737.0000	

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January			
February	1		
March	1		
April		1	
May		1	
June			
July			
August		2	
September			
October			
November			
December			
Total	2	4	0

Other (description):		SENET.		
	neman sa			

**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 Property Taxes 12/31/20

Property Taxes	A STATE OF THE STA
Amount of actual property taxes paid during Calendar Year 2020 was	\$1,908
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.

El Prado Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

		Veri	fication and Sworn Staten	nent (Taxes)
Verification:	State of	Arizona (state name)	I, the undersigne	d of the
		ounty name): er or official) title: me:  El Prado	Yuma NANCY MILLE Water Company, Inc.	R, , VICE PRESIDENT
	Commence of the Commence of th	IAT THIS ANNUAL UTII TION COMMISSION.	LITY PROPERTY TAX A	ND SALES TAX REPORT TO THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/2	20
	UTILITY; T CORRECT REPORT IN	HAT I HAVE CAREFUL STATEMENT OF BUSIN	LY EXAMINED THE SAMESS AND AFFAIRS OF S	E ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID ME, AND DECLARE THE SAME TO BE A COMPLETE AND AID UTILITY FOR THE PERIOD COVERED BY THIS D THING SET FORTH, TO THE BEST OF MY KNOWLEDGE,
Sworn Statement:	I HEREBY	ATTEST THAT ALL PRO	DPERTY TAXES FOR SAI	ID COMPANY ARE CURRENT AND PAID IN FULL.
	I HEREBY	ATTEST THAT ALL SAL	LES TAXES FOR SAID CO	OMPANY ARE CURRENT AND PAID IN FULL.
			hanci	100 0000
				signature of owner/official
				928.341.9685
				telephone no.
			RIBED AND SWORN TO FOR THE COUNTY	BEFORE ME A NOTARY PUBLIC
		THIS		DAY OF (bounty name) (month) and (year)
		MY CO	MMISSION EXPIRES	04/04/2023
		My	DAWN SIMPSON Notary Public - Arizona Yuma County Commission # 562142 Comm, Expires Apr 4, 2023	(signature of notary public)

El Prado Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/20

Verification:							
	State of	Arizo		I, the undersigned	of the		
	Q 0/	(state n	name)	F			1
	County of (co	ounty name): or official) title:		Yuma NANCY MILLER	VICE PRESI	DENIT	
	Company nar		El Prado Wat	ter Company, Inc.	, , VICE PRESIL	JENI	
	company na		Dilliado Wa	ter company, me.			
		AT THIS ANNUA ION COMMISSIC		ROPERTY TAX AN	ND SALES TAX	REPORT TO T	HE ARIZONA
	FOR THE YI	EAR ENDING:	12/31/2	0			
	UTILITY; TI AND CORRI THIS REPOR	HAT I HAVE CAR ECT STATEMEN	REFULLY EX T OF BUSINE TO EACH AN	AMINED THE SAM SS AND AFFAIRS D EVERY MATTER	IE, AND DECLA OF SAID UTILI	ARE THE SAMI	AND RECORDS OF SAID E TO BE A COMPLETE ERIOD COVERED BY THE BEST OF MY
	<b>S</b>						
Sworn Statement:							, ARIZONA REVISED
				OPERATIONS DUR			O UTILITY DERIVED
				Arizona Intrastate  (The amount in the billed or collected)	\$53,173 box above inclu \$0	]	(\$)
				-	hanc	signature of ow	Olr vner/official
						928.341.	0685
				<del>-</del>		telephon	
				ED AND SWORN TO	O BEFORE ME	A NOTARY PU	of the same
			IN AND FOI	R THE COUNTY		) — <del>(1 — 1 — 1 — 1 — 1 — 1 — 1 — 1 — 1 — 1 —</del>	(dounty name)
			THIS	174	Λ	DAY OF	(month) and (year)
			MY COMMI	ISSION EXPIRES		04 04 002 (date)	13
			Notary I	VN SIMPSON Public - Arizona ma County ssion # 562142		Donm	Marin
		6.70		Expires Apr 4, 2023		(signature of no	otary public)

Verification and Sworn Statement

El Prado Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

		GI / TO THE TOTAL THE TOTAL TO THE TOTAL TOT
Verification:	verification and Sv	worn Statement (Residential Revenue)
State of	Arizona (state name)	I, the undersigned of the
	(county name): vner or official) title: name:  El Prad	Yuma NANCY MILLER, , VICE PRESIDENT O Water Company, Inc.
DO SAY CORPOR	THAT THIS ANNUAL UTIL ATION COMMISSION.	LITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
FOR TH	E YEAR ENDING: 12/3	31/20
OF SAID BE A COI PERIOD (	UTILITY; THAT I HAVE CA MPLETE AND CORRECT S COVERED BY THIS REPOR	DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS AREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE RT IN RESPECT TO EACH AND EVERY MATTER AND THING SET WLEDGE, INFORMATION AND BELIEF.
REVISED UTILITY	STATUTES, IT IS HEREIN DERIVED FROM ARIZONA	JIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REPORTED THAT THE GROSS OPERATING REVENUE OF SAID A INTRASTATE UTILITY OPERATIONS RECEIVED FROM IG THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross	Soperating Revenues Only (\$)  \$53,173  (The amount in the box above includes  \$0 in sales taxes billed or collected)  Amount Mulli signature of owner/official
		928.341.9685 telephone no.
		RIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC FOR THE COUNTY  (county name)
	THIS	DAY OF May DH (month) and (year)
	DAWN SIMPSON Notary Public - Arizona Yuma County Commission # 562142 My Comm. Expires Apr 4, 2023	MMISSION EXPIRES  (date)  (signature of notary public)

El Prado Water Company, Inc. Annual Report for Income Tax Statement of Certification 12/31/20

	for Income Tax Statement of Certification
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  Yuma  NANCY MILLER, , VICE PRESIDENT  El Prado Water Company, Inc.
	FOR THE YEAR ENDING: 12/31/20
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
	hancy Muller signature of owner/official
	928.341.9685 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF May 3021 (month) and (year)
	MY COMMISSION EXPIRES  14 04 00-33 (date)
	(signature of notary public)
	DANN SIMPSON Page 20 Notary Public - Arizona Yuma County Commission # 562142 My Comm. Expires Apr 4, 2023