

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02564A
El Prado Water Co. Inc.
4743 E. 30th PL
Yuma AZ 85365

RECEIVED

MAR 22 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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3-22-13

COMPANY INFORMATION

Company Name (Business Name) <u>EL Prado Water Co. Inc.</u>		
Mailing Address <u>4743 E. 30th Place</u>		
<u>YUMA</u> (City)	<u>AZ</u> (State)	<u>85365</u> (Zip)
<u>(928) 341 9685</u>	<u>(928) 341 9196</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>info @ SunstateES.com</u>		
Local Office Mailing Address <u>SAME</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>Nancy Miller</u>		
(Name)	(Title)	
<u>4743 E. 30th Pl</u> (Street)	<u>Yuma AZ</u> (City) (State)	<u>85365</u> (Zip)
<u>928 341 9685</u>	<u>928 341 9196</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>info @ SunstateES.com</u>		
On Site Manager: _____		
(Name)		
(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

YUMA

STATEWIDE

COMPANY NAME E1 Prado Estates Water Co Inc 2012

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	100,000		1000
304	Structures and Improvements	21,000	1900	200
307	Wells and Springs	20500	20500	0
311	Pumping Equipment	4500	4000	500
320	Water Treatment Equipment	700	700	0
330	Distribution Reservoirs and Standpipes	5000	5000	0
331	Transmission and Distribution Mains	40000	40000	0
333	Services	10000	10000	0
334	Meters and Meter Installations	7420	7420	0
335	Hydrants	2720	2720	0
336	Backflow Prevention Devices	2000	2000	0
339	Other Plant and Misc. Equipment	4000	4000	0
340	Office Furniture and Equipment	5400	5400	0
341	Transportation Equipment	1500	1500	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	115870	105140	1700.00

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME *EL PRADO ESTATES WATER CO 2012*

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,000		
304	Structures and Improvements	2,100		
307	Wells and Springs	20,500		
311	Pumping Equipment	4,500		
320	Water Treatment Equipment	700	2.5	1,750
330	Distribution Reservoirs and Standpipes	5,000		
331	Transmission and Distribution Mains	40,000	5	2,000
333	Services	10,000		
334	Meters and Meter Installations	7,420	4	296
335	Hydrants	2,720		
336	Backflow Prevention Devices	2,000		
339	Other Plant and Misc. Equipment	4,000	5	200
340	Office Furniture and Equipment			
341	Transportation Equipment	5,400		
343	Tools, Shop and Garage Equipment	1,500	2.5	37.75
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	115,870		250

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.



COMPANY NAME *E1 Prado Water Co**2012***BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ <i>1991.00</i>	\$ <i>1786.16</i>
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ <i>1991.00</i>	\$ <i>1786.16</i>
	FIXED ASSETS		
101	Utility Plant in Service	\$ <i>31617</i>	\$ <i>31617</i>
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<i>10440</i>	<i>105140</i>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ <i>21177</i>	\$ <i>13854</i>

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 	\$

COMPANY NAME E1 PRADO WATER CO 2012

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2011	CURRENT YEAR 2012
461	Metered Water Revenue	\$ 54 967	\$ 54 843.
460	Unmetered Water Revenue		
474	Other Water Revenues <i>4 fee.</i>		1500.
	TOTAL REVENUES	\$ 54 967	\$ 56 393
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	0	0
615	Purchased Power	2692	3201
618	Chemicals	700	600
620	Repairs and Maintenance	1692	13301
621	Office Supplies and Expense	5210	600
630	Outside Services	6734	6902
635	Water Testing	470	490
641	Rents	12,000	12,000
650	Transportation Expenses	6103	3475
657	Insurance – General Liability	4580	4860
659	Insurance - Health and Life	500	600
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	5687	1261
403	Depreciation Expense	2411	250
408	Taxes Other Than Income <i>sales</i>	4186	4571
408.11	Property Taxes	1848	1048.
409	Income Tax	195	697.
	TOTAL OPERATING EXPENSES	\$55008	\$53856.
	OPERATING INCOME/(LOSS)	\$ <41>	\$ 2537.
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ <47	\$ 0
	NET INCOME/(LOSS)	\$ <417	\$ 2537

COMPANY NAME	EL PRADO WATER CO INC		
Name of System:	''	ADEQ Public Water System Number:	14 442

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
506 448	5	125		8	250	
518 904	7.5	150		8	250	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		3000	1
		4000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	El Prado Water Co Inc	
Name of System:	"	ADEQ Public Water System Number: 14 442

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	131
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Arsenic filter

STRUCTURES:

Roof covering pressure tanks
metal storage building

OTHER:

fenced

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	<i>El Prado Water</i>
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<i>140</i>	<i>795,830</i>		
FEBRUARY	<i>140</i>	<i>817,740</i>		
MARCH	<i>139</i>	<i>730,120</i>		
APRIL	<i>137</i>	<i>809,548</i>		
MAY	<i>135</i>	<i>693,942</i>		
JUNE	<i>136</i>	<i>618,380</i>		
JULY	<i>135</i>	<i>608,324</i>		
AUGUST	<i>133</i>	<i>807,006</i>		
SEPTEMBER	<i>130</i>	<i>555,510</i>		
OCTOBER	<i>135</i>	<i>808,627</i>		
NOVEMBER	<i>135</i>	<i>638,713</i>		
DECEMBER	<i>136</i>	<i>694,140</i>		
TOTALS →		<i>8,577,880</i>		

What is the level of arsenic for each well on your system? *.0028* mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ___ GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	<i>El Prado Water</i>
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER <i>New Accounts</i>
JANUARY		1	11
FEBRUARY	11		1
MARCH	1	1	11
APRIL		11	
MAY	1	11	11
JUNE		1	
JULY	1		11
AUGUST		1	1
SEPTEMBER	111	1	11
OCTOBER	1	11	1111
NOVEMBER	1	1	11
DECEMBER	111	11	111
TOTALS →	13	14	21

OTHER (description):

COMPANY NAME El Prado Water Co. Inc YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 1062.18

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Nov. 2012 taxes paid in full 3/19/13

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
MAR 22 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Nancy MILLER</u>
COMPANY NAME	<u>EL PRADO WATER CO</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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.



N. Miller
SIGNATURE OF OWNER OR OFFICIAL
928 341 9685
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th DAY OF

COUNTY NAME	<u>Yuma</u>	
MONTH	<u>March</u>	<u>2013</u>

(SEAL)

Tracy B. Fauver
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11/16/2016

COMPANY NAME El Prado WATER Co YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 56393.
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported 56393.
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

AJ Miller
SIGNATURE

3/18/13
DATE

NJ MILLER
PRINTED NAME

owner
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
MAR 22 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Nancy Miller</u>
COMPANY NAME	<u>EI Prado Water CO</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 REQUIREMENT 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 CALENDAR YEAR 2012 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$ 56,393</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 4571 IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

N Miller
SIGNATURE OF OWNER OR OFFICIAL
928 341 9685
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th DAY OF

(SEAL)

COUNTY NAME	<u>Yuma</u>
MONTH	<u>March</u> <u>2013</u>

Tracy L. Fauver
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11/16/2016

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
MAR 22 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Nancy Miller</u>	TITLE <u>owner</u>
COMPANY NAME <u>El Prado Water Co</u>	

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2012</u>

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 40-401.01, 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 CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 56 393.</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 4571. IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

N. Miller
SIGNATURE OF OWNER OR OFFICIAL
928 341 9685
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>18th</u>

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME <u>Yuma</u>	
MONTH <u>March</u>	YEAR <u>2013</u>



11/16/2016

Tracy B. Fauver
SIGNATURE OF NOTARY PUBLIC