## ANNUAL REPORT

Of

Company Name:

Francisco Grande Utility Company

Mailing Address:

26000 Gila Bend Highway Casa Grande, AZ 85222

Docket No.:

WS-01775A

For the Year Ended:

12/31/18

# WATER UTILITY

To

Arizona Corporation Commission

#### Due on April 15th

Email: 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:

1/22/2019

4-3-19

# ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT FRANCISCO GRANDE UTILITY COMPANY A Class E Utility

1. For the Calendar Year	Ended: <u>12/31/18</u>						
2. Address:	26000 Gila Bend Highwa	v					
City:			Arizona	Zip Code:	85222		
3. Telephone Number:	520-836-6444	]					
4. Date of Original Orga	nization of Utility:						
5. Person to whom corre	spondence should be addre	ssed concerning	this report:				
Name:	Michael Saunders						
Telephone No.:	941-366-7000	941-366-7000					
Address:	100 S. Washington Blvd.						
City:	Sarasota	State:	Florida	Zip Code:	34236		
Email:	MichaelSaunders@michael	saunders.com					
6. On-Site Manager:							
Name:	Tim Alai						
Telephone No.:	520-836-6444				_		
Address:	26000 Gila Bend Highway						
City:	Casa Grande	State:	Arizona	Zip Code:	85222		
Email:	talai@grandesports.com				,		
7. Ownership:	"C" Corporation						
8. Counties Served:	Pinal				Dogo 2		
					Page 2		

Francisco Grande Utility Company Annual Report Utility Plant in Service (Water) 12/31/18

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.	1900.	Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization				\$0		\$
302	Franchises				0		
303	Land and Land Rights				0		
304	Structures and Improvements				0		
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs				0		
308	Infiltration Galleries				0		
309	Supply Mains				0		
310	Power Generation Equipment				0		
311	Pumping Equipment				0		
320	Water Treatment Equipment				0	THE STATE OF STREET	
320.1	Water Treatment Plants				0		
320.2	Solution Chemical Feeders				0	100	
320.3	Point-of-Use Treatment Devices				0		
330	Distribution Reservoirs and Standpipes				0		
330.1	Storage Tanks				0		
330.2	Pressure Tanks				0		
331	Transmission and Distribution Mains				0		
333	Services				0		
334	Meters and Meter Installations				0		
335	Hydrants				0		
336	Backflow Prevention Devices				0		
339	Other Plant and Misc. Equipment				0		
340	Office Furniture and Equipment				0		
340.1	Computer & Software				0		
341	Transportation Equipment			CONTRACTOR OF THE	0	100	
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				0		
348	Other Tangible Plant				0		
	Totals	\$0	\$0	\$0	\$0	\$0	5

Francisco Grande Utility Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

		Depreciatio	n Expense for th	e Current Year	(Water)			-
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Year Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0			\$0
302	Franchises	0	0	0	0			0
303	Land and Land Rights	0	0	0	0			0
304	Structures and Improvements	0	0	0	0	·		0
305	Collecting & Improving Reservoirs	0	0	0	0			C
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	0	0	0	0		•	0
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	0	0	0	0			0
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	0	0	0	0			0
320.3	Point-of-Use Treatment Devices	0	0	0	0			0
330	Distribution Reservoirs and Standpipes	0	0	0	0			0
330.1	Storage Tanks	0	0	0	0			0
330.2	Pressure Tanks	0	0	0	0		· · · · · · · · · · · · · · · · · · ·	0
331	Transmission and Distribution Mains	0	0	0	0			0
333	Services	0	0	0	0			0
334	Meters and Meter Installations	0	0	0	0			0
335	Hydrants	0	0	0	0			0
336	Backflow Prevention Devices	0	0	0	0			C
339	Other Plant and Misc. Equipment	0	0	0	0			C
340	Office Furniture and Equipment	0	0	Ö	0			0
340.1	Computer & Software	0	0	0	0			0
341	Transportation Equipment	0	0	0	0			C
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	0	0	0	0			1 0
344	Laboratory Equipment	0	0	0	0			1
345	Power Operated Equipment	0	0	0	0			Ĭ
346	Communication Equipment	0	0	0	0			i
	Miscellaneous Equipment	0	0	0	0			1 0
348	Other Tangible Plant	0	0	0	0			Ö
- · · ·	Subtotal	\$0	\$0	\$0	\$0	\$0		so

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

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	

\$0

Francisco Grande Utility Company Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets	3	
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets	100	
131	Cash	V 100 100 100 100 100 100 100 100 100 10	
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$0	\$0
Account No.	Fixed Assets	<del></del>	
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*		0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$0	\$0
	Total Assets	\$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.

\*Note these items feed automatically from AR3 UPIS Page 3

Francisco Grande Utility Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		'
	Total Current Liabilities	\$0	\$0
	Long Term Debt		
224	Long Term Debt (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	\$0	\$0
	Total Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued		-
211	Other Paid-In Capital		•
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$0	\$0
	Total Liabilities and Capital	\$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.

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

	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue		
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$0	\$
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power		
618	Chemicals		· · · · · · · · · · · · · · · · · · ·
620	Materials and Supplies		
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services -Engineering	•	
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing		
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability		
	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		•
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)		•
408	Taxes Other Than Income		
408.11	Property Taxes		
	Income Taxes		
427.1	Customer Security Deposit Interest	· · · · · · · · · · · · · · · · · · ·	
427.1	Total Operating Expenses	\$0	9
	Total Operating Expenses	30	4
	Onevertine Income / /I con	en	
	Operating Income / (Loss)	\$0	
	Othor Income / (France - )		
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
	Interest (Expense)		
	Total Other Income / (Expense)	\$0	5
	Net Income / (Loss)	\$0	

Francisco Grande Utility Company Annual Report Full time equivalent employees 12/31/18

## Full time equivalent employees

	Direct Company	Outside service	Total
President			0.0
Vice-president			0.0
Manager			0.0
Engineering Staff			0.0
System Operator(s)			0.0
Meter reader			0.0
Customer Service			0.0
Accounting			0.0
Business Office			0.0
Rates Department			0.0
Administrative Staff			0.0
Other			0.0
Total	0.0	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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Francisco Grande Utility 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							
Source of Loan							
ACC Decision No.							
Reason for Loan							
Dollar Amt. Issued							
Amount Outstanding		ı					
Date of Maturity							
Interest Rate							
Current Year Interest							
Current Year Principal							

Meter Deposit Balance at Test Year End:		
· · · · · · · · · · · · · · · · · · ·	•	
Meter Deposits Refunded During the Test Year:		]

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.

Francisco Grande Utility Company Annual Report Well and Water Usage 12/31/18

Name of the System Number:  ADMER PORT System Number:  AUTHOR (registry System System Number:  AUTHOR (registry System	ADEQ Public Water Sy ADWR PCC Number:			17 0	ll and Water Usage					
NOWER PCC Number  Water withdrawn  Water sold (acre ft)  Water sol	ADWR PCC Number:			AND DESCRIPTION OF THE PARTY OF						
Well registry 55# (55- XXXXXX):  Pump Horsepower Pump Yield (gpm) (feet) (feet) (miches) Type ** Year Drilled (miches) measured Act (miches) (miche	ADWR PCC Number:	stem Number:								
Name of system water delivered to;   Name of system water delivered to;   Name of system water delivered to another system   Name of system water received from   Name of system water seeding from   Name of system water seedin		_								
Same of system water delivered to:  Name of system water delivered to:  Name of system water received from:  DWW R FCC Number;  Source of water delivered to another system  Name of system water received from:  DWR PCC Number;  Source of water feelivered to another system  Water sold (acre fi)*  Water sold (acre fi)*  Water sold (acre fi)*  Water sold (acre fi)*  Amanay  A								Meter Size	How	
Name of system water delivered to:  NDWR PCC Number: Source of water received from: NDWR PCC Number: Source of water received water received from: NDWR PCC Number: Source of			Pump Yield (gpm)			Type **	Year Drilled	(inches)	measured:	Active
Age of system water received from:    DWR PCC Number	556059323	40	190	700	20					
DWR PCO Numbers							<b>南京教育</b>			
Age of system water received from:    DWR PCC Number		E ROSE THE TOWN					AND STREET		16. 00.50%	
Age of system water received from:    DWR PCC Number										
Age of system water received from:    DWR PCC Number										1 10 100
Age of system water received from:    DWR PCC Number			Zaraka kananan kanana				14000000000000000000000000000000000000		100000000000000000000000000000000000000	6 BSG200
DWR PCO Numbers					Manager and Company	The second second				
DWR PCO Numbers										3 33 500
DWR PCO Numbers									A.S. A. S. R.	
DWR PCC Number:    DWR PCC Number								STATE OF THE STATE OF		
DWR PCO Numbers									the state of	
DWR PCC Number:    DWR PCC Number										
DWR PCC Number:    DWR PCC Number										
DWR PCC Number:    DWR PCC Number										
DWR PCO Numbers				L 100 182 (1991)			December 18 Comment			
DWR PCC Number:    DWR PCC Number		CASTON TO SERVICE							1000	
DWR PCO Numbers									A STREET, STRE	
DWR PCC Number:    DWR PCC Number				Name of the Control o	ASSESS TO SECURITION OF THE PARTY OF T		Assessment of the second	STEWN STREET	ASSESS OF	
DWR PCC Number:    DWR PCC Number	ama of evetons water 1	alivered to:				The second second second		i		
Same of system water received from:	DWD DCC N	envered to:								
Ame of system water received from:    DWR PCC Number;		DA MODONISTONOME VITER DAMA LANGUAGO								
DWR PCC Number; ource of water received  Vell registry 55# (55-XXXXXX):  Water withdrawn (acre ft) fi) yestems (acre ft) ft)	ource of water delivere	d to another system								
DWR PCC Number: ource of water received Vell registry 55# (55-XXXXXX):  Water withdrawn (acre ft)										
Noutre of water received  Water withdrawn  Month  (acre ft) 1	Name of system water re	eceived from:								
Water withdrawn Month Gacre ft)  Water sold (acre ft)  Mater sold (acre ft)  Mater delivered (sold) to other systems (acre ft)  systems (acre ft)  ft)  Purchased Power (kWh)  Expense  Power (kWh)  Purchased Power (kWh)  Figure  Fi	DWR PCC Number:							•		
Water withdrawn Month Gacre ft)  Water sold (acre ft)  Mater sold (acre ft)  Mater delivered (sold) to other systems (acre ft)  systems (acre ft)  ft)  Purchased Power (kWh)  Expense  Power (kWh)  Purchased Power (kWh)  Figure  Fi	ource of water received	1								
Water withdrawn Month (acre ft)¹  Mater sold (acre ft)²  Systems (acre ft)²  Systems (acre ft)²  Mater received (purchased) from other systems (acre ft)²  ft)²  Systems (acre ft)²  Systems (acre ft)²  ft)²  Systems (acre ft)²  Systems (			772.00							
Water withdrawn Month  anuary ebruary fly  anuary elevary fly  anuary elevary flarch fly  anuary fly			In the second second second	MANUAL BANKSON	y.					
Water withdrawn (acre ft) <sup>1</sup> Month (acre ft) <sup>2</sup> Water sold (acre ft) <sup>2</sup> Month  Month  Mater withdrawn  Month  M		Т —			Water received				7	
Water withdrawn (acre ft) ft) systems (acre ft) ft) (sold) to other systems (acre ft) ft) ft) (acre ft)				War and David						
Month   (acre ft)   ft)   systems (acre ft)   ft)   (acre ft)   Expense   Power (kWh)										
anuary ebruary		Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased		
muary bruary bru	Month	(acre ft)1	ft) <sup>2</sup>	systems (acre ft)3	ft) <sup>4</sup>	(acre ft)5	Expense <sup>6</sup>	Power (kWh)7		
ebruary	anuary	ASSESSED FOR		ACCOUNTS A		Water and a second	AND CASES OF A	DATE OF THE PARTY	1	
farch  April  Asy  Asy  Asy  Asy  Asy  Asy  Asy  As									1	
April Agy									4	
flag <td></td> <td>THE RESERVE OF THE PARTY OF THE</td> <td>The second secon</td> <td></td> <td></td> <td></td> <td>5 (5) (5)</td> <td></td> <td>4</td> <td></td>		THE RESERVE OF THE PARTY OF THE	The second secon				5 (5) (5)		4	
une uly ugust eptember letober lovember lecember	i prii							28.2.2	1	
aly ugust eptember ctober ovember ecember							March Market (1985)			
ugust plember leicher		The second second								
eptember  ketober  kovember  kecember	aly								1	
eptember  ketober  kovember  kecember	ugust								1	
lotober lovember love		Establish Strandard		New York Control		2015 1912 1913 1913		A STATE OF THE STA	1	
lovember Pecember Pec			Description of the second					Management of the Control of	1	
ecember ecember				ATTEMPT OF THE PARTY OF THE PAR					-	
		Man Rock Balting Bills	HVA STUATES SEE			MESCRESSIONER		Tares of the Assets	-	
otals 0 0 0 0 0 0 50 0				THE CHARLES HAVE THE				RESIDENCE.	1	
	otals	0	0	0	0	0	\$0	0	J	
									-	
f applicable, in the space below please provide a description for all un-metered water use along with amounts										

Francisco Grande Utility Company Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description						
Name of the System:			<u> </u>			
ADEQ Public Water System Number:			·			
ADWR PCC Number: 556059323		1				

,	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00	Transite	3,960		
3.00				
4.00				
5.00				
6.00	Transclay	2,640		
8.00				
10.00	Transite	5,280		
12.00				
·				

SERVICE LINES				
Material Percer				

CUSTOMER	METERS
Size (inches)	Quantity
5/8 x 3/4	
0.75	
1	
1.5	
Compound 2	
Turbine 2	
Compound 3	
Turbine 3	
Compound 4	
Turbine 5	
Compound 6	
Turbine 6	
6+	

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
65		3
25		1

FIRE HYDRANTS					
Type Quantity					
Standard *					
Other					

	STORAGE TANKS	
Capacity (gallons)	Material	Quantity
l		l

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity		

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.

Francisco Grande Utility Company Annual Report Water Utility Plant Description (Continued) 12/31/18

	Water Utility Plant Description (Continued)
For the following	g three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	
STRUCTURES:	
OTHER:	

**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

Francisco Grande Utility Company Annual Report Customer and Other Information 12/31/18

		Cu	istomer and Oth	er Information			
Name of the Sys							
	Vater System Numb	er:					
ADWR PCC Nu	ımber:						
					_		
		Nur	mber of Customer	rs			
					Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January					2.150 (20)		
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
If the system has	s fire hydrants, wha	at is the fire flow re	quirements?	N/A	GPM for	hrs.	
Does the system	have chlorination t	treatment?		No			
	any have an ADWR he GPCPD amount:		a Per Day (GCPC	CPD) requirement	? No		
Is the Water Utility located in an ADWR Active Management Area (AMA)?  Yes  If yes, which AMA?							
If yes, which AM  Instructions: Fi	MA? ill out the Grey Cell		information. Inp	put 0 or none if the	ere is nothing reco	orded in that accou	nt or th

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Francisco Grande Utility Company Annual Report Property Taxes 12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$0
If no property taxes paid, explain why.	
Company does not own any real property.	

Francisco Grande Utility Company Annual Report Verification and Sworn Statement (Taxes) 12/31/18

Verification:	State of	Arizona (sta	te name)	I, the undersigne	d of the			
	County of (cou Name (owner of Company name	or official) title		Pinal Michael Saun e Utility Company	ders /			
	DO SAY THA CORPORATIO		JAL UTILITY PRO SION.	OPERTY TAX AN	ND SALES TAX	REPORT TO TH	E ARIZONA	
	FOR THE YEA	AR ENDING:		12/31/1	8			
	UTILITY; THA	AT I HAVE CATEMENT OF	AREFULLY EXAN F BUSINESS AND EACH AND EVER	MINED THE SAM AFFAIRS OF SA	IE, AND DECLA AID UTILITY FO	RE THE SAME OR THE PERIOD	ND RECORDS OF SATO BE A COMPLETE COVERED BY THIS EST OF MY KNOWI	E AND
6	LUEDEDV A		,	A VEG BOD GAN				
Sworn Statement:	THEREBY AT	TEST THAT	ALL PROPERTY 1	AXES FOR SAII	D COMPANY AF	RE CURRENT A	ND PAID IN FULL.	
	THEREBY AT 18 18 18 18 18 18 18 18 18 18 18 18 18	ARIZONA CORPORATION COMMISSION	SUBSCRIBED AN IN AND FOR THIS  THIS  MY COMMISSION  JENNIFER BLUHM  y Public - State of Floramission # FF 9526	ND SWORN TO BE COUNTY  NN EXPIRES  Orida	signal 953	ture of owner/office telephone no.  NOTARY PUBLICATION DAY OF  May 124  Ulate)	cial	2019 ( year)
		My Co	mm. Expires May 12, through National Notary	2020				Page 15

Verification and Sworn Statement (Taxes)

Francisco Grande Utility Company Annual Report Verification and Sworn Statement 12/31/18

	Verification and Sworn Statement
Verification:	
	State of Arizona I, the undersigned of the
	(state name)  County of (county name): Pinal
	Name (owner or official) title: Michael Saunders
	Company name: Francisco Grande Utility 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 (\$)  \$0  (The amount in the box above includes in sales taxes billed or collected)  Signature of owner/official Q41 Q53 7900 telephone no.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY County name)  THIS  DAY OF  March 2019  (month) and (year)
	MY COMMISSION EXPIRES  My Commission Expires  May 12, 2020
	JENNIFER BLUHM Notary Public - State of Florida Commission # FF 952652 My Comm. Expires May 12, 2020 Bonded through National Notary Assn.  Page 16

Page 16

2/31/18	
V	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  Pinal  Michael Saunders  Francisco Grande Utility 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.
vorn 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 (\$) \$0
	(The amount in the box above includes in sales taxes
L	billed or collected)  Signature of owner/official  941 953 7900  telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY BUBLIC Ount
	THIS DAY OF March 20 (month) and (year)
	MY COMMISSION EXPIRES  May 12, 2020  (Sale)
Co	JENNIFER BLUHM y Public - State of Florida mmission # FF 952652 mm. Expires May 12, 2020 of through National Notary Assn.