ANNUAL REPORT

Of

Company Name:

Heart Cab Co., Inc. DBA Sulger Water Company #2

c/o Amie Sulger, Vice President

Mailing Address:

2567 N. Calle Segundo

Huachuca City

85616

Docket No.:

W-02355A 12/31/18

For the Year Ended:

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: |3/11/2019

4-9-19

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT Heart Cab Co., Inc. DBA Sulger Water Company #2

A Class E Utility

1. For the Calendar Year	r Ended: <u>12/31/18</u>				
2. Address:	2567 N Calle Segundo				
City:	Huachuca City	State	Arizona	Zip Code:	85616
3. Telephone Number:	520-808-7300				
4. Date of Original Orga	nization of Utility:	8/13/1979]		
5. Person to whom corre	spondence should be address	ssed concerning	this report:		
Name:	Amie Sulger				
Telephone No.:	520-808-7300				
Address:	2567 N Calle Segundo				
City:	Huachuca City	State:	Arizona	Zip Code:	85616
Email:	SulgerWater2@yahoo.com			_	
6. On-Site Manager:					
Name:	Amie Sulger				
Telephone No.:	520-808-7300				
Address:	2567 N Calle Segundo				
City:	Huachuca city	State:	Arizona	Zip Code:	85616
Email:	SulgerWater2@yahoo.com			-	
7. Ownership:	"C" Corporation				
8. Counties Served:	Cochise				

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Heart Cab Co., Inc. DBA Sulger Water Company #2 Annual Report Utility Plant in Service (Water) 12/31/18

		Utilit	y Plant in Service	(Water)	60 5 7	· · · · · · · · · · · · · · · · · · ·	
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	5,000	0	0	5,000	0	5,000
304	Structures and Improvements	4,097	0	0	4,097	1,831	2,266
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	20,000	0	0	20,000	20,000	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	()
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	4,363	0	2,267	2,096	1,834	262
320	Water Treatment Equipment	0	0	0	0	0	()
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	12,914	0	0	12,914	5,918	6.996
331	Transmission and Distribution Mains	68,678	0.	0	68,678	29,806	38,872
333	Services	0	0	Ó	0	0	0
334	Meters and Meter Installations	3,625	171	0	3,796	2,206	1,590
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	640	0	0	640	264	376
340.1	Computer & Software	1,007	0	0	1,007	604	403
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	Û
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	1,110	0	0	1,110	348	762
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$121,434	\$171	\$2,267	\$119,338	\$62,810	\$56,528

Heart Cab Co., Inc. DBA Sulger Water Company #2 Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

Account No.	Description		Current Year	e Current Year		Ealler	D 141	I.B
Account No.	Description	Beginning Year			Adjusted	Fully	Depreciation	Depreciatio
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	depreciable Plant	0.0001	4
302	Franchises	50	20			\$0	0.00%	-
302		5,000	0	0	0	0	0.00%	
303	Land and Land Rights			0	5,000	5,000	0.00%	1
	Structures and Improvements	4,097	0	0	4,097	0	3.33%	
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	
307	Wells and Springs	20,000	0	0	20,000	20,000	0.00%	(
308	Infiltration Galleries	0	0	0	0	0	0.00%	(
309	Supply Mains	0	0	0	0	0	0.00%	(
310	Power Generation Equipment	0	0	0	0	0	0.00%	(
311	Pumping Equipment	4,363	0	2,267	2,096	0	12.50%	40-
320	Water Treatment Equipment	0	0	0	0	0	0.00%	
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	(
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	(
330.1	Storage Tanks	0	0	0	0	0	0.00%	(
330.2	Pressure Tanks	12,914	0	0	12,914	0	5.00%	646
331	Transmission and Distribution Mains	68,678	0	0	68,678	0	2.00%	1,374
333	Services	0	0	0	0	0	0.00%	(
334	Meters and Meter Installations	3,625	171	0	3,796	0	8.33%	309
335	Hydrants	0	0	0	0	0	0.00%	(
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	(
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	
340	Office Furniture and Equipment	640	0	0	640	0	6.67%	4.3
340.1	Computer & Software	1,007	0	0	1,007	0	20.00%	201
341	Transportation Equipment	0	0	0	0	0	0.00%	(
342	Stores Equipment	0	0	0	0	0	0.00%	(
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	(
344	Laboratory Equipment	0	0	0	0	0	0.00%	(
345	Power Operated Equipment	0	0	0	0	0	0.00%	(
	Communication Equipment	0	0	0	0	0	0.00%	
	Miscellaneous Equipment	1,110	0	0	1,110	0	10.00%	111
	Other Tangible Plant	0	0	0	0	0	0.00%	111
	Subtotal	\$121,434	\$171	\$2,267	\$119,338	\$25,000	0.0070	\$3,224

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	3.42%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$3,224

Heart Cab Co., Inc. DBA Sulger Water Company #2 Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$0	\$0
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
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	2,448	1,348
	Total Current and Accrued Assets	\$2,448	\$1,348
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$134,017	\$119,338
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(74,715)	(62,810)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$59,302	\$56,528
	Total Assets	\$61,750	\$57,876

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

Heart Cab Co., Inc. DBA Sulger Water Company #2 Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	mers Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End o Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	600	600
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	912	0
	Total Current Liabilities	\$1,512	\$600
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	936	936
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	\$936	\$936
	Total Liabilites	\$2,448	\$1,536
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	59,302	56,340
	Total Capital	\$59,302	\$56,340
	Total Liabilities and Capital	\$61,750	\$57,876

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!

A against NT.	Colondon Vor-	Cymnaud V.	1 4 V
Account No.	Calendar Year	Current Year	Last Year
	O. C. D.	01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2011
AC1	Operating Revenue	012.075	dh ≰ 1 . m 4
461	Metered Water Revenue	\$13,062	\$11,71
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	21
471	Miscellaneous Service Revenues	0	31
474	Other Water Revenue	()	
	Total Revenues	\$13,062	\$12,03
CD 1	Operating Expenses	#1 190	the state of the s
601	Salaries and Wages	\$1,189	\$
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	1.05
615	Purchased Power	2,147	1,95
618	Chemicals	0	
620	Materials and Supplies	171	1,25
620.1	Repairs and Maintenance	481	1,68
620.2	Office Supplies and Expense	756	23
630	Contractual Services	0	
631	Contractual Services -Engineering	0	
632	Contractual Services - Accounting	0	
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	1,750	
635	Contractual Services - Water Testing	895	2,10
636	Contractual Services - Other	0	·
	Rents	0	
	Rental of Building/Real Property	0	
	Rental of Equipment	0	
	Transportation Expenses	1,632	1,56
	Insurance - General Liability	0	
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	4,282	2,40
	Depreciation Expense (From Schedule AR4)	3,224	3,29
408	Taxes Other Than Income	0	36
408.11	Property Taxes	268	51
409	Income Taxes	50	5
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$16,845	\$15,42
	Operating Income / (Loss)	(\$3,783)	(\$3,39
	Other Income / (Expense)		
	Interest and Dividend Income	\$0	\$(
	Non-Utility Income	0	φ
	Miscellaneous Non-Utility (Expense)	0	
	Interest (Expense)	0	
	Total Other Income / (Expense)	\$0	\$(
	i otal Other Income / (Expense)	30	31
	Net Income / (Loss)	(\$3,783)	(\$3,39

Heart Cab Co., Inc. DBA Sulger Water Company #2 Annual Report Full time equivalent employees 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	0.0	0.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.0	0.0	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.

Heart Cab Co., Inc. DBA Sulger Water Company #2 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	none	none	none	none
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	none	none	none	none
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$600

L	Meter Deposits Refunded During the Test Year:	\$120

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.

Heart Cab Co., Inc. DBA Sulger Water Company #2 Annual Report Well and Water Usage 12/31/18

			We	ll and Water Usage					-
Name of the System:		SULGER WATER	COMPANY 2			•		-	
ADEQ Public Water Syst	tem Number:		AZ0402120		-		'		
ADWR PCC Number:			91-000076,0000						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Year Drilled	(inches)	measured:	Active
55-809118	5	35	300	6	submersible	1979	2	Metered	Yes
55-809117	5	35	300	6	submersible	1979	2	Metered	Yes
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	- 0		Metered	No
0	0	0	0	0	0	0		Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0 1	0	0	0	Metered	No
0	0	0	0	0	0	0		Metered	No
0	0	0	0	0	0	0		Metered	No
0		0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0		Metered	No
0	0	0	0	0	0	0		Metered	No
0	0	<u></u>	0	0	0	0		Metered	No
0	0	0	0	0	0	0	0	Metered	No

Name of system water delivered to:	SULGER WATER	COMPANY 2	
ADWR PCC Number:		91-000076.0000	
Source of water delivered to another system	Ground Water		_

Name of system water received from:	SULGER WATER COMPANY 2			
ADWR PCC Number:		91-000076.0000		
Source of water received	Ground Water			•
Well registry 55# (55-XXXXXXX):	55-809118]	

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft) ²	systems (acre ft)3	ft) ⁴	(acre ft)5	Expense ⁶	Power (kWh)7
January	96,100	77,240	0	0	NA	\$158	269
February	81,600	80,140	0	0	NA	156	344
March	151,400	99,800	0	0	NA	148	271
April	167,500	169,310	0	0	NA	182	523
May	142,800	148,390	. 0	0	NA	187	540
June	230,300	233,990	0	0	NA.	213	668
July	152,700	154,560	0	0	NA	196	614
August	142,600	143,800	0	0	NA	188	463
September	152,100	152,380	0	0	NA	183	499
October	153,900	150,910	0	0	NA	191	481
November	102,300	97,110	0	0	NA	192	557
December	91,200	78,300	0	0	NA	178	321
Totals	1,664,500	1,585,930	0	0	0	\$2,171	5,550

applicable, in the space below please provide a description for all un-metered water use along with amounts:	
V/A	
	- {

- 1 Water withdrawn Total acre feet of water withdrawn from pumped sources.
 2 Water sold Total acre feet from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems Total acre feet of water delivered to other systems.
 4 Water received (purchased) from other systems Total acre feet of water purchased/received from other systems.
 5 Estimated authorized use Total estimated acre feet 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.

Heart Cab Co., Inc. DBA Sulger Water Company #2 Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description					
Name of the System:	SULGER WATER COMPANY 2				
ADEQ Public Water System Number:	AZ0402120				
ADWR PCC Number: 91-000076.0000					

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC 40	1,870
3.00	PVC 40	650
4.00	PVC 40	7,444
NA	NA	0
NA	NA	0
ÑA	NA	0
NA	NA	0

SERVICE LINES				
Material	Percent of system			
PVC	100%			
NA	0%			
NA NA	0%			
NA	0%			
NA	0%			

CUSTOMER	METERS
Size (inches)	Quantity
5/8 X 3/4	24
i	1
NA	0

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
0	0	0		
0	0	0		
0	0	0		
0	0	0		

	STORAGE TANKS		
Capacity (gallons)	Material		Quantity
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0

FIRE HY	DRANTS
Туре	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	
5,000	Metal	1	
100	Metal	3	
0	0	0	
0	0	0	
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. 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.

Heart Cab Co., Inc. DBA Sulger Water Company #2 Annual Report Water Utility Plant Description (Continued) 12/31/18

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
	None
TREATMENT	
EQUIPMENT:	
	None
STRUCTURES:	
	None
OTHER:	
L	

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.

Heart Cab Co., Inc. DBA Sulger Water Company #2 Annual Report Customer and Other Information 12/31/18

	Cust	omer and Other Information	
Name of the System:	SULGER WATE	R COMPANY 2	
ADEQ Public Water System Number:		AZ0402120	
ADWR PCC Number:		91-000076.0000	

		Numl	per of Customers		
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	21	0_	1	0	0
February	21	0	1	0	0
March	21	0	1	0	0
April	21	0	I	0	0
May	21	0	. 1	0	0
June	21	0	1	0	0
July	22	0	1	0	0
August	22	0	1	0	0
September	22	0	1	0	0
October	22	0	1	0	0
November	22	0	1	0	0
December	23	0	1	0	0

If the system has fire hydrants, what is the fire flow requirements?	NA GPM for	0 hrs.
Does the system have chlorination treatment?	No	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPC If yes, provide the GPCPD amount: NA	CPD) requirement? No	
Is the Water Utility located in an ADWR Active Management Area (AMIf yes, which AMA?	MA)? No NA	

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.

Heart Cab Co., Inc. DBA Sulger Water Company #2 Annual Report Property Taxes 12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$268
If no property taxes paid, explain why.	
Paid first half only in 2018	

Heart Cab Co., Inc. DBA Sulger Water Company #2 Annual Report Verification and Sworn Statement (Taxes) 12/31/18

			Verification	and Sworn Statemer	nt (Taxes)			
Verification:	State of	Arizona (sta	ate name)	I, the undersigned o	of the			
		county name): er or official) titl ame:		Cochise Thomas Sulger Pres nc. DBA Sulger Wate				
	DO SAY TO		UAL UTILITY PI	ROPERTY TAX AND	SALES TAX	REPORT TO T	HE ARIZONA CORPO	ORATION
	FOR THE Y	YEAR ENDING:		12/31/18				
	UTILITY; TO CORRECT REPORT IN	THAT I HAVE C STATEMENT C	CAREFULLY EXA OF BUSINESS AN EACH AND EVE	AMINED THE SAME ID AFFAIRS OF SAII	, AND DECLA D UTILITY FO	ARE THE SAME OR THE PERIO	AND RECORDS OF SETO BE A COMPLETED COVERED BY THIS BEST OF MY KNOW	TE AND S
Sworn Statement:				TAXES FOR SAID (AND PAID IN FULL.	
				7.1	c-nres	Lely	1	
	- A			C	signat	ure of owner of	ficial	
		<u>L. 2</u>				520-631-8634 telephone no.		
			SUBSCRIBED A	AND SWORN TO BE HE COUNTY	FORE ME A ?	-	Cochis	e
	The second secon	50	THIS	15		_DAY OF	(county name of the county name	,2019
		Y	MY COMMISS	ION EXPIRES		01-29-(date)	<u>20</u> 21	
			Nota Cochise C	do Aratza ry Public ounty, Arlzona upires 01-29-2021		(signature of	notary public)	

Heart Cab Co., Inc. DBA Sulger Water Company #2 Annual Report Verification and Sworn Statement

12/31/18				
		Verification and Sworn Stater	nent	
Verification:	State of Ariz		`the	
	County of (county name): Name (owner or official) title: Company name:	Cochise Thomas Sulger Pres Heart Cab Co., Inc. DBA Sulger W		
	DO SAY THAT THIS ANNUA CORPORATION COMMISSION	AL UTILITY PROPERTY TAX ANI ON.	SALES TAX REPORT TO	THE ARIZONA
	FOR THE YEAR ENDING:	12/31/18		
	UTILITY; THAT I HAVE CAL AND CORRECT STATEMEN	DER MY DIRECTION, FROM THE OREFULLY EXAMINED THE SAME TOF BUSINESS AND AFFAIRS O ACH AND EVERY MATTER AND ON AND BELIEF.	, AND DECLARE THE SAM F SAID UTILITY FOR THE	ME TO BE A COMPLETE PERIOD COVERED BY THIS
Sworn Statement:	STATUTES, IT IS HEREIN R	E REQUIREMENTS OF TITLE 40, EPORTED THAT THE GROSS OPE TE UTILITY OPERATIONS DURIN	RATING REVENUE OF SA	ID UTILITY DERIVED
	28 38 W.	Arizona Intrastate ([(The amount in the builded or collected)	Gross Operating Revenues On \$13,866 Oox above includes \$804 in sales taxes	ly (\$)
	6 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		520-63	Dwner/official 1-8634 Done no.
	15 18 18 15 15 15 15 15 15 15 15 15 15 15 15 15	SUBSCRIBED AND SWORN TO IN AND FOR THE COUNTY	BEFORE ME A NOTARY P	
		THIS 15th	DAY OF	(county name) March 2019 (month) and (year)
		MY COMMISSION EXPIRES	01-29-20	

Oriando Araiza Notary Public Cochise County, Arizona My Comm. Expires 01-29-2021

Page 16

(date)

(signature of notary public)

Heart Cab Co., Inc. DBA Sulger Water Company #2 Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

· <u>···</u>	Verification and Swo	rn Statement (Residentia	Revenue)
Verification:			
State of	Arizona (state name)	I, the undersigned of th	e
County of (county Name (owner or o Company name:	fficial) title:	Cochise Thomas Sulger Preside b Co., Inc. DBA Sulger Wa	
DO SAY THAT T CORPORATION		ΓΥ PROPERTY TAX ANI	SALES TAX REPORT TO THE ARIZONA
FOR THE YEAR	ENDING: 12/31	/18	
OF SAID UTILIT A COMPLETE AI PERIOD COVER	Y; THAT I HAVE CAI ND CORRECT STATE ED BY THIS REPORT	REFULLY EXAMINED THE EMENT OF BUSINESS AT	ORIGINAL BOOKS, PAPERS AND RECORDS HE SAME, AND DECLARE THE SAME TO BE ND AFFAIRS OF SAID UTILITY FOR THE AND EVERY MATTER AND THING SET AND BELIEF.
REVISED STATU UTILITY DERIVI	JTES, IT IS HEREIN F ED FROM ARIZONA	REPORTED THAT THE G	ARTICLE 8, SECTION 40-401, ARIZONA ROSS OPERATING REVENUE OF SAID OPERATIONS RECEIVED FROM C WAS:
Ari	izona Intrastate Gross (Operating Revenues Only (\$\) (The amount in the box billed or collected)	13,866
ZHY MR 18 A U: 36 COMPANY	IN AND	IBED AND SWORN TO E FOR THE COUNTY	signature of owner/official 520-631-8634 telephone no. BEFORE ME A NOTARY PUBLIC Cochi Se (county name) DAY OF March 2619 (month) and (year)
Orlando Araiza Notary Publio Cochise County, Arizon My Comm. Expires 01-29-			(signature of notary public)

Sulger Water Company
2018 Depreciation Schedule for Fixed Assets
12/31/2018
Asset

Asset Description		
March Marc	hty Annual	_,
303 84/14979 5000 0 5000 304 47/17979 5000 685 488.26 219.54 30 3.33% 305 84/172007 1221 1221 8 483.16 778.52 30 3.33% 306 4/17/2007 1221 1221 8 483.16 778.52 30 3.33% 307 84/172007 1220 1220 2000 8 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	nse Expense	
304 6/30/2006 685 6 48.26 219,54 30 304 3/29/2005 991 991 6 60,06 417,34 30 304 4/14/2007 12914 12914 5,917,80 7641.8 20 300.2 7/17/2007 12914 12914 5,917,80 7641.8 20 301 4/17/2007 1200 20,000 5,000,00 0 30 301 4/17/2007 1261 1200 20,000 0 30 301 4/17/2007 1481.64 1481.64 1,481.64 0 8 311 5/1/2010 1481.64 1481.64 1,481.64 0 8 311 5/1/2010 1481.64 1481.64 1,481.64 0 8 31 5/1/2010 1481.64 1,481.64 1,481.64 1,481.64 0 8 31 6/1/1907 52864 5266.5 1,481.64 0 1,481.64 1,481.64 0 1,481.64 <td></td> <td></td>		
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307 8/1/1979 20000 \$ 20,000.00 0 30 311 1/7/2010 785,14 785,14 \$ 785,14 \$ 785,14 0 8 311 5/7/2010 1481,64 1481,64 0 8 9 331 5/2/2012 2096,26 2096,26 \$ 1431,64 0 8 331 6/8/1997 9513 \$ 3,174,92 6528,28 50 331 6/8/1997 52864 \$ 526,73.96 28747,24 50 331 6/8/1997 317.1 317.1 \$ 658,42 50 317.88 50 331 6/8/1997 317.1 317.1 \$ 683.66 \$ 1244.88 50 334 8/1/2007 955 \$ 100.08 112.448 50 334 8/1/2007 91 91 \$ 100.08 120.10 120.10 334 8/1/2008 12 \$ 100.08 \$ 100.08 120.10 120.10 334 8/1/2008 12 5 50.	3.33 \$ 39.90	\$ 96.68
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