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UTILITIES DIVISION  
2019 JUN -3 A 10:46

**ANNUAL REPORT**

Of

Company Name: Sun Leisure Estates Utilities Company, Inc.  
PO Box 1074

Mailing Address: Yuma AZ  
85366

Docket No.: W-02386A  
For the Year Ended: 12/31/18

**WATER UTILITY**

To

Arizona Corporation Commission

~~Due on April 15th~~ *extension 5-31-19*

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: 5/29/2019

7-2-19

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Sun Leisure Estates Utilities 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:

Sun Leisure Estates Utilities Company, Inc.  
Annual Report  
Utility Plant in Service (Water)  
12/31/18

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	5,000	0	0	5,000	0	5,000
304	Structures and Improvements	26,699	0	23,262	3,437	3,437	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	30,918	0	0	30,918	19,847	11,071
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	24,992	0	4,338	20,654	20,654	0
320	Water Treatment Equipment	0	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	42,095	0	39,005	3,090	1,753	1,337
330.2	Pressure Tanks	9,141	0	0	9,141	9,141	0
331	Transmission and Distribution Mains	19,293	0	0	19,293	19,293	0
333	Services	5,194	0	0	5,194	5,194	0
334	Meters and Meter Installations	1,339	0	0	1,339	1,339	0
335	Hydrants	2,712	0	0	2,712	2,712	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	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
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	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$167,383</b>	<b>\$0</b>	<b>\$66,605</b>	<b>\$100,778</b>	<b>\$83,370</b>	<b>\$17,408</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.

Sun Leisure Estates Utilities Company, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/18

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	5,000	0	0	5,000	0	0.00%	0
304	Structures and Improvements	26,699	0	23,262	3,437	3,437	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	30,918	0	0	30,918	18,372	11.76%	1,475
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	24,992	0	4,338	20,654	20,485	7.24%	169
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
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	0.00%	0
330.1	Storage Tanks	42,095	0	39,005	3,090	1,674	0.37%	78
330.2	Pressure Tanks	9,141	0	0	9,141	9,141	0.00%	0
331	Transmission and Distribution Mains	19,293	0	0	19,293	19,293	0.00%	0
333	Services	5,194	0	0	5,194	5,194	0.00%	0
334	Meters and Meter Installations	1,339	0	0	1,339	1,339	0.00%	0
335	Hydrants	2,712	0	0	2,712	2,712	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	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	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	0
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>\$167,383</b>	<b>\$0</b>	<b>\$66,605</b>	<b>\$100,778</b>	<b>\$81,647</b>		<b>\$1,723</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 9.01%  
**Amortization of CIAC \$0**

**Less: Amortization of CIAC**   
**DEPRECIATION EXPENSE**

**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.

Sun Leisure Estates Utilities Company, Inc.  
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.	<b>Current and Accrued Assets</b>			
131	Cash		\$6,308	\$13,097
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		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$6,308</b>	<b>\$13,097</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$100,778	\$100,778
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(81,647)	(83,370)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$19,131</b>	<b>\$17,408</b>
	<b>Total Assets</b>		<b>\$25,439</b>	<b>\$30,505</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

Sun Leisure Estates Utilities 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 (2018)</b>	<b>Balance at End of Year (2018)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		650	650
236	Accrued Taxes		315	366
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$965</b>	<b>\$1,016</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		57,826	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$57,826</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$58,791</b>	<b>\$1,016</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	43,876
215	Retained Earnings		(33,352)	(14,387)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>(\$33,352)</b>	<b>\$29,489</b>
	<b>Total Liabilities and Capital</b>		<b>\$25,439</b>	<b>\$30,505</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!**

Sun Leisure Estates Utilities Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$19,729	\$18,750
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	1,374	1,566
	<b>Total Revenues</b>	<b>\$21,103</b>	<b>\$20,316</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	2,219	0
615	Purchased Power	2,102	1,701
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	67,724	730
620.2	Office Supplies and Expense	334	519
630	Contractual Services	1,200	1,200
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	0	260
633	Contractual Services - Legal	0	819
634	Contractual Services - Management Fees	2,400	2,400
635	Contractual Services - Water Testing	6,701	4,526
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	490	475
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	400	1,010
403	Depreciation Expense (From Schedule AR4)	1,723	1,875
408	Taxes Other Than Income	1,372	1,289
408.11	Property Taxes	756	741
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$87,471</b>	<b>\$17,595</b>
	<b>Operating Income / (Loss)</b>	<b>(\$66,368)</b>	<b>\$2,721</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	71,301	64
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	601	393
	<b>Total Other Income / (Expense)</b>	<b>\$71,902</b>	<b>\$457</b>
	<b>Net Income / (Loss)</b>	<b>\$5,534</b>	<b>\$3,178</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.

Sun Leisure Estates Utilities Company, Inc.  
 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	na	na	na	na
Source of Loan	na	na	na	na
ACC Decision No.	na	na	na	na
Reason for Loan	na	na	na	na
Dollar Amt. Issued	na	na	na	na
Amount Outstanding	na	na	na	na
Date of Maturity	na	na	na	na
Interest Rate	na	na	na	na
Current Year Interest	na	na	na	na
Current Year Principal	na	na	na	na

Meter Deposit Balance at Test Year End:	\$0
---	-----

Meter Deposits Refunded During the Test Year:	\$0
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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.*



**Well and Water Usage**

Name of the System: SUN LEISURE EST UTIL CO									
ADEQ Public Water System Number: AZ0414075									
ADWR PCC Number: 91-000724.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active
55-584795	7.5	130	260	8	na	2001	1	Metered	Yes
55-220070	7.5	130	260	8	na	2011	1	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes
na	na	na	na	na	na	na	na	Metered	Yes

Name of system water delivered to: SUN LEISURE EST UTIL CO	
ADWR PCC Number:	91-000724.0000
Source of water delivered to another system	NA

Name of system water received from: SUN LEISURE EST UTIL CO	
ADWR PCC Number:	91-000724.0000
Source of water received	NA
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (acre ft) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	276,950.000	247,220.000	0.000	0.000	0.000	\$145	41
February	235,150.000	211,760.000	0.000	0.000	0.000	141	41
March	276,370.000	248,490.000	0.000	0.000	0.000	126	41
April	311,710.000	286,130.000	0.000	0.000	0.000	142	41
May	425,610.000	390,080.000	0.000	0.000	0.000	170	41
June	308,990.000	288,670.000	0.000	0.000	0.000	188	41
July	410,190.000	340,130.000	0.000	0.000	0.000	170	41
August	416,930.000	372,390.000	0.000	0.000	0.000	214	41
September	349,880.000	306,890.000	0.000	0.000	0.000	292	41
October	287,540.000	281,760.000	0.000	0.000	0.000	188	41
November	259,460.000	301,920.000	0.000	0.000	0.000	152	41
December	761,750.000	284,051.000	0.000	0.000	0.000	174	41
Totals	4,320,530.000	3,559,491.000	0.000	0.000	0.000	\$2,102	492

If applicable, in the space below please provide a description for all un-metered water use along with amounts:  
 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.

- 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.

Water Utility Plant Description		
Name of the System:	SUN LEISURE EST UTIL CO	
ADEQ Public Water System Number:	AZ0414075	
ADWR PCC Number:	91-000724.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	220
4.00	PVC	312
6.00	PVC	1,700
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS	
Size (inches)	Quantity
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA

SERVICE LINES	
Material	Percent of system
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	NA
Other	NA

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

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	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.

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

<b>TREATMENT EQUIPMENT:</b>	NA
---------------------------------	----

<b>STRUCTURES:</b>	NA
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<b>OTHER:</b>	NA
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**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.

Customer and Other Information	
Name of the System:	SUN LEISURE EST UTIL CO
ADEQ Public Water System Number:	AZ0414075
ADWR PCC Number:	91-000724.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	57	0	0	0	0
February	57	0	0	0	0
March	57	0	0	0	0
April	57	0	0	0	0
May	57	0	0	0	0
June	57	0	0	0	0
July	57	0	0	0	0
August	57	0	0	0	0
September	57	0	0	0	0
October	57	0	0	0	0
November	57	0	0	0	0
December	57	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
 If yes, which AMA?

**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.

Sun Leisure Estates Utilities Company, Inc.  
Annual Report  
Property Taxes  
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$756

If no property taxes paid, explain why.  
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.



# Yuma County Treasurer

<b>Account</b>	<b>Parcel Number</b>	<b>Receipt Date</b>	<b>Receipt Number</b>
U0000022	90055255	Dec 12, 2018	12-12-2018-16-041364

SUN LEISURE ESTATES UTILITY CO INC  
 PO BOX 1074  
 YUMA, AZ 85366

-----

<b>Situs Address</b>	<b>Payor</b>
	CRITES & ASSOCIATES REALTORS

**Legal Description**  
 CENTRALLY VALUED PROPERTY  
 ACCOUNT 55-255.  
 PARCEL 104-37-059.

**Payments Received**  
 Creditron \$756.04  
 Check Number 3431

<b>Payments Applied</b>					
Year	Charges	Billed	Prior Payments	New Payments	Balance
2018	Tax Charge	\$756.04	\$0.00	\$756.04	\$0.00
				\$756.04	\$0.00
				<b>Balance Due as of Dec 12, 2018</b>	<b>\$0.00</b>

Verification and Sworn Statement (Taxes)

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

County of (county name): Yuma  
Name (owner or official) title: Jack Yates, President  
Company name: Sun Leisure Estates Utilities Company, Inc.

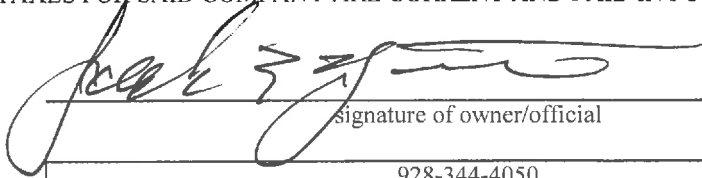
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/18

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: 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.

  
signature of owner/official

928-344-4050  
telephone no.

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

THIS

30th

DAY OF

Yuma  
(county name)  
May, 2019  
(month) and (year)

MY COMMISSION EXPIRES

06/20/2020  
(date)



  
(signature of notary public)

RECEIVED  
UTILITIES DIVISION  
2019 JUN -3 A 10:45  
ARIZONA CORPORATION  
COMMISSION



Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Yuma  
Name (owner or official) title: Jack Yates, President  
Company name: Sun Leisure Estates Utilities Company, Inc.

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)  
\$19,729  
(The amount in the box above includes  
\$1,374 in sales taxes  
billed or collected)

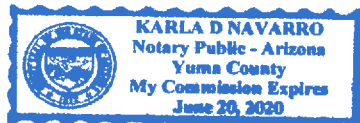
RECEIVED  
UTILITIES DIVISION  
2019 JUN -3 A 10:46  
ARIZONA CORPORATION  
COMMISSION

Jack Yates  
signature of owner/official  
928-344-4050  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Yuma  
(county name)  
THIS 30th DAY OF May, 2019  
(month) and (year)

MY COMMISSION EXPIRES

06/20/2020  
(date)



[Signature]  
(signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

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

County of (county name): Yuma  
Name (owner or official) title: Jack Yates, President  
Company name: Sun Leisure Estates Utilities Company, Inc.

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

FOR THE YEAR ENDING: 12/31/18

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 RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

RECEIVED  
CITIES DIVISION  
2019 JUN -3 A 10:46  
ARIZONA CORPORATION  
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

\$19,729

(The amount in the box above includes

\$1,374 in sales taxes  
billed or collected)

*Jack Yates*  
signature of owner/official

928-344-4050

telephone no.

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

Yuma  
(county name)

THIS 30th DAY OF May, 2019  
(month) and (year)

MY COMMISSION EXPIRES

06/20/2020  
(date)



*Karla D Navarro*  
(signature of notary public)