

200

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: 12/31/19

RECEIVED
UTILITIES DIVISION
MAY 19 P 2:10
ARIZONA CORPORATION
COMMISSION

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: 5/18/2020

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Sun Leisure Estates Utilities Company, Inc.
A Class Utility

For the Calendar Year Ended: 12/31/19

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

Sun Leisure Estates Utilities Company, Inc.
Annual Report
Utility Plant in Service (Water)
12/31/19

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	5,000	0
304	Structures and Improvements	26,699	3,654	0	30,353	30,353	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	21,325	9,593
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	0	24,992	24,992	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	0	42,095	40,837	1,258
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
	Totals	\$167,383	\$3,654	\$0	\$171,037	\$160,186	\$10,851

Sun Leisure Estates Utilities Company, Inc.
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/19

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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	5,000	0	0	5,000	0	5,000	0.00%	0
304	Structures and Improvements	26,699	3,654	0	30,353	0	30,353	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	30,918	0	0	30,918	21,325	9,593	15.41%	1,478
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	24,992	0	0	24,992	0	24,992	0.00%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	42,095	0	0	42,095	40,837	1,258	6.30%	79
330.2	Pressure Tanks	9,141	0	0	9,141	0	9,141	0.00%	0
331	Transmission and Distribution Mains	19,293	0	0	19,293	0	19,293	0.00%	0
333	Services	5,194	0	0	5,194	0	5,194	0.00%	0
334	Meters and Meter Installations	1,339	0	0	1,339	0	1,339	0.00%	0
335	Hydrants	2,712	0	0	2,712	0	2,712	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$167,383	\$3,654	\$0	\$171,037	\$62,162	\$108,875		\$1,558

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 1.43%
 Amortization of CIAC \$0

Less: Amortization of CIAC \$0
DEPRECIATION EXPENSE \$1,558

Sun Leisure Estates Utilities Company, Inc.
 Annual Report
 Balance Sheet Assets
 12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$13,097	\$10,600
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
	Total Current and Accrued Assets		\$13,097	\$10,600
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$167,383	\$171,037
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(149,975)	(160,186)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$17,408	\$10,851
	Total Assets		\$30,505	\$21,451

*Note these items feed automatically from AR3 UPIS Page 4

Sun Leisure Estates Utilities Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
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		650	650
236	Accrued Taxes		366	366
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$1,016	\$1,016
	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		0	0
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		\$0	\$0
	Total Liabilities		\$1,016	\$1,016
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		43,876	20,435
215	Retained Earnings		(14,387)	0
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$29,489	\$20,435
	Total Liabilities and Capital		\$30,505	\$21,451

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
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$21,611	\$19,729
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	1,466	1,374
	Total Revenues	\$23,078	\$21,103
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	2,219
615	Purchased Power	2,322	2,102
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	5,402	67,724
620.2	Office Supplies and Expense	631	334
630	Contractual Services	1,200	1,200
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	6,133	0
634	Contractual Services - Management Fees	2,400	2,400
635	Contractual Services - Water Testing	3,664	6,701
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	515	490
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	175	400
403	Depreciation Expense (From Schedule AR4)	1,558	1,723
408	Taxes Other Than Income	1,804	1,372
408.11	Property Taxes	761	756
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$26,614	\$87,471
	Operating Income / (Loss)	(\$3,536)	(\$66,368)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	45	71,301
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	564	601
	Total Other Income / (Expense)	\$609	\$71,902
	Net Income / (Loss)	(\$2,927)	\$5,534

Sun Leisure Estates Utilities Company, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/19

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
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Meter Deposits Refunded During the Test Year:	\$0
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<i>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.</i>
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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	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-584795	7.5	130	260	8	NA	2001	NA	NA	1	Metered	Yes
55-220070	7.5	130	260	8	NA	2011	NA	NA	1	Metered	Yes
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A

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):	NA

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 ⁶	Purchased Power (kWh) ⁷
January	1,508,310.00	302,289.00	0.00	0.00	0.00	\$154	41
February	2,943,630.00	267,860.00	0.00	0.00	0.00	165	41
March	3,069,840.00	294,486.00	0.00	0.00	0.00	162	41
April	1,988,510.00	300,264.00	0.00	0.00	0.00	178	41
May	957,850.00	339,830.00	0.00	0.00	0.00	188	41
June	2,741,200.00	349,090.00	0.00	0.00	0.00	217	41
July	1,144,670.00	402,190.00	0.00	0.00	0.00	248	41
August	1,162,880.00	408,800.00	0.00	0.00	0.00	238	41
September	882,320.00	308,120.00	0.00	0.00	0.00	268	41
October	959,980.00	333,040.00	0.00	0.00	0.00	187	41
November	1,052,270.00	349,210.00	0.00	0.00	0.00	194	41
December	3,044,970.00	279,070.00	0.00	0.00	0.00	123	41
Totals	21,456,430.00	3,934,249.00	0.00	0.00	0.00	\$2,322	492

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 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.

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	Percent over 1,00,000 gallons	Percent over 10 years old
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	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
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	Year installed	
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	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
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
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

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
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

* 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.

TREATMENT EQUIPMENT:	NA
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STRUCTURES:	NA
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OTHER:	NA
---------------	----

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
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC
 Method used:

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?

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.

NA

* an ERC is based on the calculation on the bottom of AR9 page 12.

Sun Leisure Estates Utilities Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

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

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

Other (description):

NA

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.

Sun Leisure Estates Utilities Company, Inc.
Annual Report
Property Taxes
12/31/19

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2019 was	
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	\$761
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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

Account	Parcel Number	Receipt Date	Receipt Number
U0000022	90055255	Dec 17, 2019	12-17-2019-3-040842

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

Situs Address Payor
 CITRES & ASSOCIATES REALTORS

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

Payments Received
 Creditron \$760.88
 Check Number 3523

Payments Applied		Billed	Prior Payments	New Payments	Balance
Year	Charges				
2019	Tax Charge	\$760.88	\$0.00	\$760.88	\$0.00
				<u>\$760.88</u>	<u>\$0.00</u>
Account Balance					\$0.00

Verification and Sworn Statement (Taxes)

RECEIVED
UTILITY TAX
2020 MAY 19 P 2
ARIZONA CORPORATE
COMMISSION

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: 12/31/19

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.

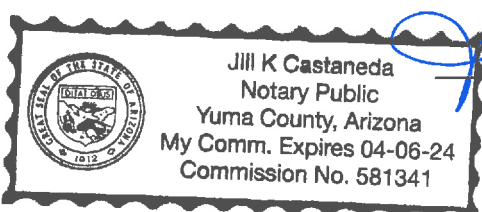
Jack Yates 5-18-20
signature of owner/official

928-344-4050
telephone no.

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

THIS 18 DAY OF Yuma
(county name)
May 2020
(month) and (year)

MY COMMISSION EXPIRES 4-6-24
(date)



Jill K Castaneda
(signature of notary public)

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: 12/31/19

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 (\$)

\$22,514

(The amount in the box above includes

\$1,466 in sales taxes

billed or collected)

[Signature] 5-18-20
signature of owner/official

928-344-4050

telephone no.

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

THIS

18

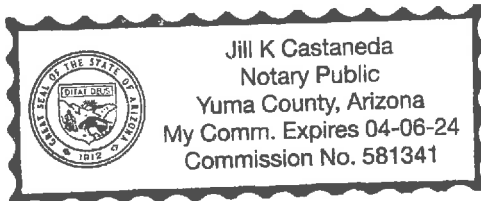
DAY OF

Yuma
(county name)

May 2020
(month) and (year)

MY COMMISSION EXPIRES

4-6-24
(date)



[Signature]
(signature of notary public)