ANNUAL REPORT

Of

Company Name: Tortolita Water Company, Inc.

PO Box 57037

Mailing Address:

Tucson

AZ

85715

Docket No.: For the Year Ended: W-02301A

12/31/18

RECEIVED
APR 30 2019

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: 4/30/2019

5-1-19

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

1. For the Calendar Year	r Ended: <u>12/31/18</u>				
2. Address:	PO Box 57037				
City:	Tucson	State:	AZ	Zip Code:	85732
3. Telephone Number:	520-202-7812				
4. Date of Original Orga	unization of Utility:	1/1/1987			
5. Person to whom corre	espondence should be addres	ssed concerning	this report:		
Name:	DANIEL H. O'CONNELL				
Telephone No.:	5202027812				
Address:	PO BOX 57037				
City:	TUCSON	State:	AZ	Zip Code:	85732
Email:	karyn@aztaxplan.com				
6. On-Site Manager:					
Name:		2 (35)			
Telephone No.:	Bearing the second	5-1-1-181			
Address:				HE HIS	
City:		State:		Zip Code:	
Email:					
7. Ownership:	corporation				
8. Counties Served:	PIMA				

Page 2

Tortolita Water Company, Inc. Annual Report Utility Plant in Service (Water) 12/31/18

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC les
No		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization				\$0		
302	Franchises				0		
303	Land and Land Rights	50,000			50,000		50,0
304	Structures and Improvements	127,338			127,338	54,478	72,8
305	Collecting & Improving Reservoirs				0	0	
306	Lake, River, Canal Intakes				0	0	
307	Wells and Springs				0	0	
308	Infiltration Galleries				0	0	
309	Supply Mains				0	0	
310	Power Generation Equipment				0	0	
311	Pumping Equipment	68,634			68,634	68,634	
320	Water Treatment Equipment				0	0	
320.1	Water Treatment Plants				0	0	
320.2	Solution Chemical Feeders				0		
320.3	Point-of-Use Treatment Devices				0		·
330	Distribution Reservoirs and Standpipes				0		
330.1	Storage Tanks	37,995			37,995	10,831	27,1
330.2	Pressure Tanks	26,564			26,564	16,907	9,6
331	Transmission and Distribution Mains	101,500			101,500	26,052	75,4
333	Services	13,500			13,500	5,775	7,7
334	Meters and Meter Installations	2,231	3,650		5,881	1,645	4,2
335	Hydrants	11,888			11,888	3,054	8.8
336	Backflow Prevention Devices				0		
339	Other Plant and Misc. Equipment				0		
340	Office Furniture and Equipment		- 4, , , , = 1		0		
340.1	Computer & Software				0		
341	Transportation Equipment			T	0		
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment				0		
344	Laboratory Equipment				0	1 - 1 - 2	
345	Power Operated Equipment				0		
346	Communication Equipment				0		
347	Miscellaneous Equipment				0		
348	Other Tangible Plant				0		
	Totals	\$439,650	\$3,650	\$0	\$443,300	\$187,376	\$255,9

Tortolita Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

Account No.	Description	Beginning Year	Current Year	e Current Year (Current Year	Adjusted	Fully	Depreciation	Depreciation
	,	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	R ESTRETS	PERSON AT LA	(
303	Land and Land Rights	50,000	0	0	50,000		SEESTIN NEIL	(
304	Structures and Improvements	127,338	0	0	127,338		3.33%	4,240
305	Collecting & Improving Reservoirs	0	0	0	0	AT INCIDENCE SERVICE		C
306	Lake, River, Canal Intakes	0	0	0	0		v nakata	0
307	Wells and Springs	0	0	0	0			0
308	Infiltration Galleries	0	0	0	0			C
309	Supply Mains	0	0	0	0	DESCRIPTION OF THE PROPERTY.		0
310	Power Generation Equipment	0	0	0	0			0
311	Pumping Equipment	68,634	0	0	68,634		0.00%	0
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	0	0	0	0		Selection of the select	C
320.2	Solution Chemical Feeders	0	0	0	0			(
320.3	Point-of-Use Treatment Devices	0	0	0	0			(
330	Distribution Reservoirs and Standpipes	0	0	0	0			(
330.1	Storage Tanks	37,995	0	0	37,995		2.22%	843
330.2	Pressure Tanks	26,564	0	0	26,564		5.00%	1,328
331	Transmission and Distribution Mains	101,500	0	0	101,500	RIMIT	2.00%	2,030
333	Services	13,500	0	0	13,500		3.33%	450
334	Meters and Meter Installations	2,231	3,650	0	5,881		3.33%	135
335	Hydrants	11,888	0	0	11,888		2.00%	238
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	0	0	0	0			0
340	Office Furniture and Equipment	0	0	0	0			0
340.1	Computer & Software	0	0	0	0			0
341	Transportation Equipment	0	0	0	0			0
342	Stores Equipment	0	0	0	0	NEW YEAR IN THE		0
343	Tools, Shop and Garage Equipment	0	0	0	0			0
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	0	0	0	0			0
346	Communication Equipment	0	0	0	0			0
347	Miscellaneous Equipment	0	0	0	0		- Serbe (See	C
348	Other Tangible Plant	0	0	0	0			0
	Subtotal	\$439,650	\$3,650	\$0	\$443,300	\$0		\$9,264

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

\$0 2.09%

Less: Amortization of CIAC

\$9,264

\$0

DEPRECIATION EXPENSE

Tortolita Water 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.	Current and Accrued Assets		
131	Cash	\$1,008	\$1,413
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	357	
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		E-vis will
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$1,365	\$1,413
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$439,650	\$443,300
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(178,054)	(187,376)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$261,596	\$255,924
	Total Assets	\$262,961	\$257,337

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

Tortolita Water Company, Inc. 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	\$50	\$50
232	Notes Payable (Current Portion)		THE PHARMACHET
234	Notes Payable to Associated Companies		
235	Customer Deposits	159	159
236	Accrued Taxes	205	203
237	Accrued Interest		Complete Management
242	Miscellaneous Current and Accrued Liabilities	2,070	9,660
	Total Current Liabilities	\$2,484	\$10,072
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		X.
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		MI conference
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$2,484	\$10,072
	Capital Accounts		
201	Common Stock Issued	\$400	\$400
211	Other Paid-In Capital	522,072	523,222
215	Retained Earnings	(261,996)	(276,357)
218	Proprietary Capital (Sole Props and Partnerships)		Note: Plant of
	Total Capital	\$260,476	\$247,265
_	Total Liabilities and Capital	\$262,960	\$257,337

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!

Account No.		Current Year Last Year			
100001111 1101	Calendar Year	01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2017		
	Operating Revenue	01/01/2010 - 12/31/2010	01/01/2017 - 12/31/201		
461	Metered Water Revenue	\$3,002	\$3,27		
460	Unmetered Water Revenue	\$5,002	φ3,47		
462	Fire Protection Revenue				
469	Guaranteed Revenues (Surcharges)				
471	Miscellaneous Service Revenues				
474	Other Water Revenue	349	10		
4/4	Total Revenues	\$3,351	\$3,37		
	1 otal Revenues	ΦΟ,ΟΟΙ	\$3,37		
	Operating Expenses				
601	Salaries and Wages				
604	Employee Pensions and Benefits				
	Purchased Water				
	Purchased Power	1,818	1,57		
	Chemicals	1,818	1,37		
	Materials and Supplies				
	Repairs and Maintenance	890	75		
620.2		872	750 87		
	Office Supplies and Expense Contractual Services	4,625			
		4,623	4,10		
	Contractual Services -Engineering				
	Contractual Services - Accounting				
	Contractual Services - Legal				
	Contractual Services - Management Fees		12		
	Contractual Services - Water Testing		139		
	Contractual Services - Other				
	Rents				
	Rental of Building/Real Property				
	Rental of Equipment				
	Transportation Expenses				
	Insurance - General Liability				
	Insurance - Health and Life				
	Regulatory Commission Expense - Rate				
	Bad Debt Expense				
	Miscellaneous Expense				
	Depreciation Expense (From Schedule AR4)	9,264	9,21		
	Taxes Other Than Income				
	Property Taxes	135	11:		
	Income Taxes	50	100		
	Customer Security Deposit Interest				
	Total Operating Expenses	\$17,654	\$16,864		
		(04.4.0.0)			
-	Operating Income / (Loss)	(\$14,303)	(\$13,493		
	Other Income / (Expense)				
419	Interest and Dividend Income				
421	Non-Utility Income				
426	Miscellaneous Non-Utility (Expense)				
	Interest (Expense)				
	Total Other Income / (Expense)	\$0	\$0		
]					

Tortolita Water Company, Inc. 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	3,950.0	3,950.0
Meter reader	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	650.0	650.0
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	4,600.0	4,600.0

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.

Tortolita Water 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	NONE	TELESTIMA IN LA VE					
Source of Loan			prising the state of the later	Rose minima hide and			
ACC Decision No.							
Reason for Loan							
Dollar Amt. Issued			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Amount Outstanding							
Date of Maturity							
Interest Rate	Thursday Burk						
Current Year Interest				7			
Current Year Principal							

Meter Deposit Balance at Test Year End:	
Meter Deposits Refunded During the Test Yea	r:

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.

Tortolita Water Company, Inc. Annual Report Well and Water Usage 12/31/18

			Wel	l and Water Usage					
Name of the System:		TORTOLITA WAT	ER COMPANY INC	C					
ADEQ Public Water Sy:	stem Number:		AZ0410154						
ADWR PCC Number:			91-000457.0000						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX):	Pump Horsepower			(inches)	Type **	Year Drilled	(inches)	measured:	Active
56-000377	5HP	22GPM	7	8	submersible	1970	1	Metered	
								5215 5	
									100
	THE REAL PROPERTY.		Dec. 100 1					RESIDENCE.	
TOWN IN THE PARTY					E TE ID			HOLL SON	
		Media Desi							
		I SELECTION			V 12 %				
		Partie E Tri					THE RESERVE		
			11 29 L						
The state of the	The Section 1				0.00	D 5000 11	W. KC		
						- 3-5-11-5-1			
									HICKS C

Name of system water delivered to:		
ADWR PCC Number:		
Source of water delivered to another system		
Name of system water received from:		
Name of system water received from: ADWR PCC Number:		
	51.4WILE 55.5UP.	

	Water withdrawn	Water sold (acre	Water delivered (sold) to other	(purchased) from other systems (acre	Estimated authorized use	Purchased Power	Purchased
Month	(acre ft)	ft) ²	systems (acre ft)3	ft) ⁴	(acre ft)5	Expense ⁶	Power (kWh)7
January	0.025	0.095	0.000	0.000		\$123	488
February	0.023	0.061	0.000	0.000		122	470
March	0.229	0.201	0.000	0.000	14(3) (03)	180	893
April	0.213	0.212	0.000	0.000		178	880
May	0.346	0.120	0.000	0.000		158	935
June	0.141	0.122	0.000	0.000		159	782
July	0.223	0.111	0,000	0.000		167	836
August	0.225	0.162	0.000	0.000		156	763
September	0.142	0.173	0.000	0.000		153	743
October	0.295	0.239	0.000	0.000		181	928
November	0.144	0.146	0.000	0.000		108	619
December	0.176	0.189	0.000	0.000		152	741
Totals	2	2	0	0	0	\$1,837	9,078

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

There a several contractors working on new homes in the subdivision. They have been pulling water bypassing the meters. We have spoken to them and let them know ALL water must be metered.

- 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.

Tortolita Water Company, Inc. Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description				
Name of the System:	TORTOLITA WATI	ER CO., INC		
ADEQ Public Water System Number:		10154		
ADWR PCC Number:		91-000457.0000		

	MAINS	
Sizes (inches)	Material	Length (feet)
6.00	PVC	1,500
8.00	PVC	2,600
6.00	Ductile Iron	54
8.00	Ductile Iron	90
		CHARLES OF THE
als reni		Fair Black of State

SERVICE LINES			
Material	Percent of system		

CUSTOMER METERS		
Size (inches)	Quantity	
3/4 inch	1	
1 inch	14	
	fill ac a re	
valorate sa pi		
	in the second	
THE TANK OF		
	(S.M 2)	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	
A STATE OF THE STA			
UP STOLEN OF THE STOLEN	S. Der er fandet in		

FIRE HYDRANTS		
Туре	Quantity	
Standard *		
Other		

PRESSURE/B	LADDER T	ANKS
Capacity (gallons)	Material	Quantity
		W. F.

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.

Tortolita Water Company, Inc. 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.
	w .
	none
TREATMENT	
EQUIPMENT:	
	6 ft block wall surrounding site
STRUCTURES:	
	none
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.

Tortolita Water Company, Inc. Annual Report Customer and Other Information 12/31/18

Customer and Other Information				
Name of the System:	TORTOLITA WA	ATER COMPANY INC		
ADEQ Public Water System Number:		AZ0410154		
ADWR PCC Number:		91-000457.0000		

		Number of Customers			
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	4	0	0	0	. 0
February	4	0	0	0	0
March	5	0	0	0	0
April	5	0	0	0	0
May	5	0	0	0	0
June	6	0	0	0	0
July	6	0	0	0	0
August	9	0	0	0	0
September	9	0	0	0	0
October	9	0	0	0	0
November	9	0	0	0	0
December	10	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements?	1,000 GPM for 2 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:	CPD) requirement?no
Is the Water Utility located in an ADWR Active Management Area (Al If yes, which AMA?	MA)? yes tucson

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.

Tortolita Water Company, Inc. Annual Report Property Taxes 12/31/18

or there is no applicable information to report.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$135
If no property taxes paid, explain why.	
n/a	
L	

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account

TORTOLITA WATER CO., INC Annual Report Verification and Sworn Statement (Taxes) 12/31/18

Verifi	ication and Sworn Statement (Taxes)	취하		National Control
Verification: State of ARIZONA (state name)	I, the undersigned of the		() ()	<u> </u>
County of (county name):	PIMA			
Name (owner or official) title:	Daniel H. O'Connell, President			
Company name: TORTOL	ITA WATER CO., 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

520-202-7812
telephone no.

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

THIS

DAY OF

March

(month) and (year)

MY COMMISSION EXPIRES

May 31, 2021

(signature of notary public)

Verification:

St	tate of	ARIZO		I, the undersigned	of the			
-		(state n	,	DT (1			_	
	ounty of (cou			PIMA	all Describerat		_	
	ame (owner o ompany name	or official) title:		Daniel H. O'Conn WATER CO., INC				
	опрану панк	.	TORTOLITA	WATER CO., IIV	<u> — . </u>			
		T THIS ANNUA ON COMMISSIO		OPERTY TAX A	ND SALES TAX	K REPORT TO	THE ARIZONA	
FC	OR THE YEA	AR ENDING:	12/31/18					
U A Rì	TILITY; TH. ND CORREC EPORT IN R	AT THAVE CAR	EFULLY EXA OF BUSINES CH AND EVER	MINED THE SAM S AND AFFAIRS RY MATTER AN	ME, AND DECL OF SAID UTIL	ARE THE SAITY FOR THE ORTH, TO THE	ES AND RECORD ME TO BE A CO. PERIOD COVER HE BEST OF MY	MPLETE RED BY THIS
	ΓATUTES, Ι΄	T IS HEREIN RE	PORTED THA	NTS OF TITLE 4 T THE GROSS O PERATIONS DU	PERATING RE	VENUE OF SA	AID UTILITY DE	EVISED RIVED
				Arizona Intrastat (The amount in the	\$3,553 e box above incl \$203			
					OHO	signature of	owner/official	1
							02-7812	<u>-</u>
						teleph	none no.	
			SUBSCRIBEL	AND SWORN T	O BEFORE ME	A NOTARY	DBLIC-	
			IN AND FOR	THE COUNTY			ena	
				26	270	DAWOE	(county name) March (month) a	2010
		ta.	THIS	01		DAY OF	(month)	and (year)
	WITH BA	SE WILL					(monu)	ma (year)
	MEARY	ON SAME	MY COMMIS	SION EXPIRES	_	May 3	1,2021	
	\$ 0 P	18 O. E.				(date)		
= 5	。侧键				1 -	. 1	1	
	DON THE	200 X 80 X			Hem	se K.	17 Ogens	and the same of th
	3370. #5	M. A. S. III			, work	(signature of	notary public)	
7	COUNTY CO	WINITHIN SES WES WES WEST					~ 4	Page 16

Verification and Sworn Statement

Verification: State of ARIZONA (state name) County of (county name): Name (cowner or official) title: Company name: Demail To Council, President TORTOLITA WATER CO, 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 INDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT THAVE CARREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORPECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPICT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS RERRIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED PROM ARIZONA INFRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDARY HAR WAS: Arizona Intrastate Gross Opernting Revenues Only (8) SIDESCRIBED AND SWORN TO BEFORE ME A NOTARY DULLC IN AND FOR THE COUNTY THIS DAY OF MALE AND COUNTY OF THE COUNTY THIS DAY OF MALE AND COUNTY OF THE COUNTY THIS DAY OF MALE AND COUNTY OF THE COUNTY OF THE ARIZONA (Guinty name) MY COMMISSION EXPIRES PROMISED TO THE ARIZONA OF THE COUNTY OF THE ARIZONA (Guinty name) THIS DAY OF MALE AND COUNTY OF THE COUNTY OF THE ARIZONA (Guinty name) THIS DAY OF MALE AND COUNTY OF THE COUNTY OF THE ARIZONA (Guinty name) THIS DAY OF MALE AND COUNTY OF THE ARIZONA (Guinty name) THIS DAY OF MALE AND COUNTY OF THE ARIZONA (Guinty name) THIS DAY OF MALE AND COUNTY (Guinty name) (COUNTY name)			Verification :	ind Sworn	n Statement (Residential Revenue)	
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Name (owner or official) title: Company name: Damiel H. O'Connell, President			(state nar	ne)		
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