

ANNUAL REPORT

Of

Company Name:

GO TO THE PARTY OF THE STATE OF

Mailing Address:

173 S. Blackfool Rd

Payson AZ 85541

Docket No.:

For the Year Ended:

12/31/18

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

3/19/2019

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

()	
- (1)	

A Class E Utility

1. For the Calendar Year	Ended:	12/31/18					
2. Address: City:	173 S. Payso	NHER	Fact 1	State:		Zip Code:	85541
3. Telephone Number:	928-4	78-44)C					
4. Date of Original Organ	nization of U	tility:					
5. Person to whom corres	spondence sh	ould be addre	essed conce	erning this rer	ort.		
Name:	Jeff]		4 - 10 - 10	B mus tob	,OI t.		
Telephone No.:	State						
Address:	Same					EN SETTING SE	
City:			A CONTRACTOR OF A CONTRACTOR O	State:		Zip Code:	
Email:					icin	Zip Code.	
6. On-Site Manager:							
Name:	dan da	for the state of					
Telephone No. :	* '* III		F. 197				
Address:			37.7				14 A 3 A
City:				State:		Zip Code:	
Email:			4 %, +\$			i	lan la la la ghair dhe ann an t-
7. Ownership:							
3. Counties Served:	GILA						

Page 2

Christopher Creek Haven

		Utility	y 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		7 1 14	11.17		Depicelation	AD)
302	Franchises			187 20	0	2000	
303	Land and Land Rights	M = 40.755	36 m C 18	14 0 ,	0		
304	Structures and Improvements			177.52	0	1019/3/20	1 0
305	Collecting & Improving Reservoirs	4 7 10 10 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 = 1 - 1	0	53.200	6002
306	Lake, River, Canal Intakes		Back of Ma	***	0	9.00	
307	Wells and Springs	新有 2000年	**************************************		0		3251
358	Inflitration Galleries	Party of Spiles on	10 - 10 E		0		2396
309	Supply Mains	5 F M 19		Hear-	0		
310	Power Generation Equipment		4,714,612,64		0		
311	Pumping Equipment	FT 1 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	1:0 S.S		0		
320	Water Treatment Equipment	A 498 - 70 70 -	1 1 1 1 1	3 4 1	0		W-10-10-10-10-10-10-10-10-10-10-10-10-10-
320.1	Water Treatment Plants				0	100/3	
320.2	Solution Chemical Feeders				0		
320.3	Point-of-Use Treatment Devices	Part Color Color		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1.5 AFT 1949	
330	Distribution Reservoirs and Standpipes	10 m	B - / - 5 Jan		0		
330 1	Storage Tanks	19 19 18 18 18 18 18 18 18 18 18 18 18 18 18			0	A STATE OF THE STA	
330.2	Pressure Tanks		6 Po 4 7		0	D. Wille T. T.	
331	Transmission and Distribution Mains	4			0		
333	Services	4 - 7 A E 2	No. 1		0		23445
334	Meters and Meter Installations	described to the	er poi 📆		0	0-1128	62433
335	Livdrants	A PARL OF LET	9.000 000		0		
33%	Backflow Prevention Devices		S 2001 Kinese		0		
339	Other Plant and Misc, Equipment	A THE PERSON AS			0		
	Office Furniture and Equipment	est and a second	G TOTAL		0	6.20.86 (5.3	
340	Computer & Software				. 0	0.4271-94	
341	Transportation Equipment	T) at 48.0.0.0			0	A CONTRACT	
342	Stores Equipment	47 55		3.40	0 0	\$ "#### Y	
343	Tools, Shop and Garage Equipment				0		
344	Laboratory Equipment	Ala Tra			0 8	28.1.2	855
345	Power Operated Equipment	2	77a 1910 II Vale		0 12	477.64	
	Communication Equipment	70 - 10 a g		100	0		3911
347	Miscellaneous Equipment	200	De la company		0 8		
	Other Tangible Plant	A Star P			0 2	·····································	
	Totals	173237 SO	S0	S0	\$0	10601780	

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

GARDNER Water

		Utilit	y Plant in Service	(Water)			
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	Depreciation	S S
302	Franchises		20071	5 7,236	0	cal City	
303	Land and Land Rights	Mark Street	of a state		0		(
304	Structures and Improvements			M PRES	0	22100	(
305	Collecting & Improving Reservoirs	100000000000000000000000000000000000000	10000000000000000000000000000000000000	3 (1) (-)	0	1994	(
306	Lake, River, Canal Intakes		Part of the Control	1	0	3 9 30 30	(
307	Wells and Springs	# 4 - 7 - 1 M	CALL CONTRACT		0	-1.75 p. u	
398	Infiltration Galleries		23 Sec. 1984		0		12587
3.76	Supply Mains			Mag 1	0		(
310	Power Generation Equipment	And the second	0.00	Mayon :	0		
311	Pumping Equipment	67.20 72.3525	100		0		
320	Water Treatment Equipment	B ANCES STOR	52.0 3.00	W. S.	0		(
320.1	Water Treatment Plants	16 E	Carrier and the	2624:C)*	- 00		
320.1	Solution Chemical Feeders	11 St. 17 St	Conference of the Conference o		0		
320.3	Point-of-Use Treatment Devices	A MARINA	A CONTRACTOR		0		0
330	Distribution Reservoirs and Standpipes	5 Sec. 17.00	70		0		(
330.1	Storage Tanks				0		
330.2	Pressure Tanks	CASTO SURFERING	5 - 29 (* 14 6			2.12.00	0
331	Transmission and Distribution Mains	4.73.405			0		0
333	Services		ALC: COL		0		0
334	Meters and Meter Installations		10000		0	MATERIAL CONTRACTOR OF THE STATE OF THE STAT	0
335	livdrents				0	2.00	0
330	Backflow Prevention Devices		(e. 4)			74496-8	0
339	Other Plant and Misc. Equipment	160 M 3 -	A Commence		0	0.71. 16.24 0.00	U
340	Office Furniture and Equipment		2007 0838			10000	0
340 1	Computer & Software						0
341	Transportation Equipment	E E Proper			0	Constant.	0
342	Stores Equipment	26. 明心见 25			0		0
3,43	Tools, Shop and Garage Equipment	National Control		COMPANY OF THE PARTY OF THE PAR	0	1	0
344	Laboratory Equipment				- 12	1 1947 69	0
345	Power Operated Equipment	5-62-27-27-5	TO D. CINER		0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0
346	Communication Equipment		s Company		0	Time of	0
347	Miscellaneous Equipment	10.0			0	22.6.15.16	0
	Other Tangible Plant	2 - 1		14.20	0		0
	Totals	14227 50	S0	\$0	0 (II	1309 \$0	12587 SO

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

Annual Report
Depreciation Expense for the Current Year (Water)
12/31/18

A No.		Depreciano	n Expense for th	e Current Year	(Water)			
ecount No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciati
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	0.000		
302	Franchises	0	0	0	0	2,535	27	
303	Land and Land Rights	14614 0	0	0	0	0.5-14E		
	Structures and Improvements	138320	0	0	0	16.66		460
	Collecting & Improving Reservoirs	0	0	0	0			1740
306	Lake, River, Canal Intakes	0	0	0	0	.36.73		-
307	Wells and Springs	17045 0	0	0	0	* 34		
308	Infiltration Galleries	0	0	0	0		an its at 191	567
309	Supply Mains	0	0	0	0	3-2-14 2 144		
310	Power Generation Equipment	0	0	0	0	44		
	Pumping Equipment	0	0	0	0			
	Water Treatment Equipment	0	0	0	0			-
320.1	Water Treatment Plants	0	0	0	0			
320.2	Solution Chemical Feeders	0	0	0	0			
320.3	Point-of-Use Treatment Devices	0	0	0	0		27 April 200	
	Distribution Reservoirs and Standpipes	456400	0	0	0		17 57 17 59 3	
330.1	Storage Tanks	0	0	0	0			
	Pressure Tanks	0	0	0	0		ne Ride	
331	Transmission and Distribution Mains	3.5522 0	0	0	0			
	Services	148240	0	0	0		Are carry	7/0
334	Meters and Meter Installations	0	0	0	0		7 74 7 62	493
	Hydrants	0	0	0	0			
336	Backflow Prevention Devices	0	0	0	0			
	Other Plant and Misc. Equipment	0	0	0	0			
340	Office Furniture and Equipment	0	0	0	0			
	Computer & Software	0	0	0	0		12 . Mar 14 . 18 19	
	Transportation Equipment	0	0	0	0		100	
	Stores Equipment	0	0	0	0	500	737-74	
	Tools, Shop and Garage Equipment	56930	0	0	0	Charles College Colleg		
344	i.aboratory Equipment	1307301	0	0	0			284
	Power Operated Equipment	260670	0	0	0	100 Te		
	Communication Equipment	0	0	0	0			1303
	Miscellaneous Equipment	0	0	0			3.5	
	Other Tangible Plant	0	0	0				
	Subtotal	17323780	\$0	\$0	\$0	\$0		3817 5

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC



Less: Amortization of CIAC

DEPRECIATION EXPENSE

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.

Annual Report
Depreciation Expense for the Current Year (Water)
12/31/18

GARDNER WATER

1		Depreciatio	n Expense for th	e Current Year	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciatio
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	ti-preciable Flam	7 12 75 75 75	Si
302	Franchises	0	0	0	0	A-04-5		3
303	Land and Land Rights	331 0	0	0	0	Tre-cities.	The Second Control of	
304	Structures and Improvements	0	0	0	0	- 67.00		
305	Collecting & Improving Reservoirs	0	0	0	0	F. De		
306	Lake, River, Canal Intakes	0	0	0	0	1495		2
307	Wells and Springs	138960	0	0	0	75.42		
308	Infiltration Galleries	0	0	0	0		*	442.73
309	Supply Mains	0	0	0	0			1
310	Power Generation Equipment	0	0	0	0			
311	Pumping Equipment	0	0	0	0		in the set	(
320	Water Treatment Equipment	0	0	0	0	- 1982 1982		
320 1	Water Treatment Plants	0	0	0	0	Table 1		
320.2	Solution Chemical Feeders	0	0	0	0	20,784	10 12.5	(
320.3	Point-of-Use Treatment Devices	0	0	0	0	2000 11 11 11 11		
330	Distribution Reservoirs and Standpipes	0	0	0	0		15 75	
330.1	Storage Tanks	0	0	0	0		77.0	
330.2	Pressure Tanks	0	0	0	0		1	(
331	Transmission and Distribution Mains	0	0	0	0		1.00	(
333	Services	0	0	0	0			(
334	Meters and Meter Installations	0	0	0	0	Da-Mary	1.00	(
335	Hydrants	0	0	0	0			0
336	Backflow Prevention Devices	0	0	0	0	\$ 1.7 720		(
339	Other Plant and Misc. Equipment	0	0	0	0			(
340)	Office Furniture and Equipment	0	0	0			1.00*// ~#15	0
	Computer & Software		0	0	0	. 94	36.7	
341	Transportation Equipment	0	0	0	0			0
342	Stores Equipment	0	0	0				Ö
343	Tools, Shop and Garage Equipment	0	0	0	0			0
344	Laboratory Equipment	0	0	0	0	469		Ü
345	Power Operated Equipment	0	0	0				0
346	Communication Equipment	0	0	0	0		344 PS 945 2 4 3	0
THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER,	Miscellaneous Equipment	0	0		0		W	0
	Other Tangible Plant	0	0	0	0 9		4	0
	Subtotal	14227 80	\$0	\$0	0 4			0
		114000 1 00	\$0	\$0	\$0	\$0		442.73\$0

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC



Less: Amortization of CIAC

DEPRECIATION EXPENSE 462.73

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.

O Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets	s	
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets	(2019)	
131	Cash	707642	
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6076	SECTION OF THE SECTIO
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies	9/3	
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	14906 \$0	8.305 \$ 0
Account No.	Fixed Assets		
101	Utility Plant in Service*	7597/ \$0	\$0
103	Property Held for Future Use		Ψ0
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	-7.00	-8384. 0
121	Non-Utility Property		V-20-1,
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$0	\$0
	Total Assets	84775 \$0	- 79 SO

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

0 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	110000000000000000000000000000000000000	HE CONTRACT
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	12216	
237	Accrued Interest		5/7/ Jaketta
242	Miscellaneous Current and Accrued Liabilities		141.000
	Total Current Liabilities	17 9 96 \$0	10806 \$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		TANGET BUT TO BE
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		The Control
272	Less: Amortization of Contributions		C. 27 (10 10 10 10 10 10 10 10 10 10 10 10 10 1
281	Accumulated Deferred Income Tax	是国际企业公司	TRANSPORT
	Total Deferred Credits	\$0	\$0
	Total Liabilites	17996 \$0	\$0
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		10% 1 35 24
215	Retained Earnings	-11/254	2.97
218	Proprietary Capital (Sole Props and Partnerships)	7.3.249,17	4. 5.7.7.
	Total Capital	-11637 \$0	\$0
	Total Liabilities and Capital	6/59 80	\$0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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

	Water Comparative				
Account No.	Calendar Year	Current Ye 01/01/2018 - 12/3		Last Year 01/01/2017 - 12/3	1/20
	Operating Revenue	01/01/2010 - 12/	71/2018	01/01/2017 - 12/3	1/20
461	Metered Water Revenue			The state of the s	
460	Unmetered Water Revenue			1005648	
462	Fire Protection Revenue	2400			
469	Guaranteed Revenues (Surcharges)	2 100 W 1			
471	Miscellaneous Service Revenues				
474	Other Water Revenue	1562 T			
	Total Revenues	2011	\$0		•
	Total Revenues	89616	30	96145	
	Operating Expenses				
601	Salaries and Wages	Reference TV	A RECEIPE		- N. W.
604	Employee Pensions and Benefits				
610	Purchased Water	2 47 4 3 3 4 5 4 5 5 4 5 5 5 5 5 5 5 5 5 5 5			2 -
615	Purchased Power	7224			
618					
	Chemicals				
	Materials and Supplies				
620.2	Repairs and Maintenance	<u> </u>			
630	Office Supplies and Expense				
631	Contractual Services				
632	Contractual Services -Engineering				
633	Contractual Services - Accounting			1000	
	Contractual Services - Legal				
	Contractual Services - Management Fees				
	Contractual Services - Water Testing			3 75724	4
	Contractual Services - Other			11. (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
	Rents				
	Rental of Building/Real Property			2543	
	Rental of Equipment			azzaza a jihi no	
	Transportation Expenses			<i>5/4084</i>	J. C
	Insurance - General Liability				
	Insurance - Health and Life				
	Regulatory Commission Expense - Rate			#276 7 779	
	Bad Debt Expense				
	Miscellaneous Expense			1.00	
403	Depreciation Expense (From Schedule AR4)	8.384			
	Taxes Other Than Income		排 引金	51.70.00	
	Property Taxes			3493	8.45
	Income Taxes			1.4 84	
	Customer Security Deposit Interest				
	Total Operating Expenses	CHESTER OF THE PARTY OF THE PAR	\$0	88129	
		52842.			
	Operating Income / (Loss)	Control 2	\$0	8016	
	Other Income / (Expense)	36774			
	Interest and Dividend Income	saft E			. E
	Non-Utility Income	No est est			
	Miscellaneous Non-Utility (Expense)				1
	Interest (Expense)		7	(3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	
	Total Other Income / (Expense)	33684	SO	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 500
	(Mapulat)	JOUST	φυ	- 5/08	5
	Net Income / (Loss)		SO	<u> </u>	- 5

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.

Full time equivalent employees

	Direct Company	Outside service	Total
President	Manager 1 F.		0.0
Vice-president		#8 T 0 19	0.0
Manager	Market Company		0.0
Engineering Staff	All the state of the state of	47.3	0.0
System Operator(s)	MARINE LAND	-4115 H 3 4 A	0.0
Meter reader	Selection of the		0.0
Customer Service		ALL PLANTS	0.0
Accounting		4.0	0.0
Business Office		Shring MA	0.0
Rates Department			0.0
Administrative Staff	Marie Contract	4 - 53 a - 5 - 35 A	0.0
Other		100000000000000000000000000000000000000	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.

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				2-11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Source of Loan		erys per "O W	A Page of the control				
ACC Decision No.		2000					
Reason for Loan		alitation to the		1 12			
Dollar Amt. Issued		49 Des 2014 (1928)					
Amount Outstanding		of article 1 to 1 to 10 to		7 6 44 6 2			
Date of Maturity	BRASS SECTION			Service Control			
Interest Rate		PEARS, H					
Current Year Interest	16.25.27 (a.c. 2 d. e.).4	artist Cr. Mi	46 76				
Current Year Principal	Market Market 19	Maria II.		5.45. 200 5.			

Weter Deposit Balance at Test Year End:	
No. of the Control of	
Meter Deposits Refunded During the Test Y	ear:

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.

	G7 H	F.H	hain	Clux
Jan		·		,
Feb	4392 380	4571360	21550998	
March	44355-8		2192808	
april	4486570		22290760	3945400
may	454386		28563200	
June	4613620	5291110	22748180	3980670
	471103	588425	22944150	4023930
July	4755110	6175180	23076240	4080560
Sept	4799190		23184940	4143710
Oct	4842890	6677900	2334400	4188800
now.	4887290		23479160	4189200
Die	4917300	7060490	23744700	

Virtual Report Well and Water Usage 12.31/18

				ell and Water Usage					
ame of the System		Western Co.		Sec. 2 Lang. Fra	That sales	allectia e	8		
DhO Public Water Sy	stem Number:				1	a Land The Committee			
DWR PCC Number					1				
A ell registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	_
(XXXXX).	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
800363		200	1,0	7 4 4 HPS	Transaction .		1 2 2		Active
800362			40/10/10	7/18-	addition in		100		
5/2286		Max 19 de 1964	145 July	er or com	77.0			27 6 740	
542032		2000	4 T A	8 4 7 2	e la company de la company				
				E - B'-17 - 61		Park Harden		1-5 64	
				746 On 16 9	250 May 2		CONTRACTOR OF	(92.3)	
			Property	90, , 45,9	THE STATE OF			0.54246	-
			<u> </u>		Market Control	the same limit	11200	1000	
		Contract Contract	Maria de la constantia de	8	35 5555		Section 1	1.00	
				A 4				1.00	W (1)
			La district	160 2 WAR	200	Mark Series		9.5 47.4	
					4944		Compare in the	1000	
				ar waa j	74575 1 1) starte	
			T US A	Carried Section	2011 C			17 6 230	
				3.55	2.			35 VALUE	
	1950400000000		7 1 1 SH	10 N D T				4 5 6	200 D
arte of system water d	.1:			Britanio kanalino marano di mara	C. P. P. P. L.				
DWR PCC Number	envered to:			han telepante in the con-	20 Bay 15 - 46				
bured of water delivere	d to another material								
derec of water derivere	d to another system								
unic of system water re	anaissad from:				Secretary and the second				
	COLUCIA IL OLLI	23,60 LOW 156							
MIN POLIT SUMBER									
	i			Marine Salata Marine Marine Salata Marine 1997			l		
urde of water received							ł		
DWR PCC Number outee of water received of registry 55# (55-X)							ł		
unde of water received								7	
unde of water received				Water received				1	
urde of water received			Water delivered	Water received (purchased) from	Estimated		Durchand		
urge of witter received cli registry 35# (55-X)	Water withdrawn	Water sold (acre	Water delivered (sold) to other	Water received (purchased) from other systems (2cre	Estimated authorized use	Purchased Power	Purchased		
urge of water received of registry 55# (55-X) Month	XXXXX).		Water delivered	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵		Power (kWh)7		
Month	Water withdrawn	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (2cre	Estimated authorized use	Purchased Power			
Stee of water received of registry \$5# (55-X) Month North Ordany	Water withdrawn	Water sold (acre ft) ²	Water delivered (sold) to other	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power	Power (kWh)7		
Wenth North Menth arch arch	Water withdrawn	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power	Power (kWh)7		
Month Month Month Arch Month	Water withdrawn (acre ft)	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power	Power (kWh)7		
Menth Meach Morary Morary Mr. Bornery March	Water withdrawn (acre ft)	Water sold (acre	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power	Power (kWh)7		
Wenth Wenth Wenth Oreary ave The property of the property	Water withdrawn (acre ft) ¹	Water sold (acre	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power	Power (kWh)7		
Month Month Month Month Month Mak Month Mak Month Miles Month Mile	Water withdrawn (acre ft) 1	Water sold (acre	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power	Power (kWh)7		
Month Month Month Month Month Month Max Y Month Mo	Water withdrawn (acre ft)	Water sold (acre	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ^S	Purchased Power	Power (kWh)7		
Menth Menth More of water received Menth More of water of	Water withdrawn (acre ft)	Water sold (acre	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power	Power (kWh)7		
Wenth Wenth Wenth West Wenth West Wenth West West Wenth West West Wenth West Wenth West Wenth West Wenth Went	Water withdrawn (acre ft)	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power	Power (kWh)7		
Month Mo	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power	Power (kWn) ⁷		
urey of water received of registry 35# (55-X)	Water withdrawn (acre ft)	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power	Power (kWh)7		

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.

Water withdrawn - Total acre feet of water withdrawn from pumped sources.
 Water sold - Total acre feet from customer meters, and other sales such as construction water.
 Water activered (sold) to other systems - Total acre feet of water delivered to other systems.

Waste received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

Waste received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

Standard 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.

the total purchased power costs for the power meters associated with this system.

Then total purchased kWh used by the power meters associated with this system.

Annual Report Water Utility Plant Description 12/31/18

	Water Utility Plant Description	
Name of the System:	0	
ADEQ Public Water System Number:		
ADWR PCC Number:		

	MAINS	
Sizes (inches)	Material	Length (feet)
	GAL	4 (F) - F(1)
3	And the second second	64 75° 1.647
4	GALLA	A 1 6 7 7 18
2	OAL	The Control
	HOUSE HERE IN A COLUMN TO A CO	774.46
	PARTICIPAL PROPERTY OF THE PARTY OF THE PART	46 7079
	2015年2月20日 · · · · · · · · · · · · · · · · · · ·	C. T 7840
	ENGLISHED CONTRACTOR OF THE	The second
		* 4 4 12 14 17 18 18 18 18 18 18 18 18 18 18 18 18 18
	建设设置的	1.4 <i>6-7</i> 77 3.4 6
		P 4.1 . (5.16.2
		A " 100 12 50
		3.7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
		A Sergre

SERVICE LIN	NES
Material	Percent of system
	CARE UP PAUL APPEA
	OFF TO STATE OF STREET
	Park of Park
	7
	THE PROPERTY OF THE PERSONS

CUSTOMER Size (inches)	Quantity
(mones)	Qualitit)
	100
2 10 10 10 10 10 10 10 10 10 10 10 10 10	
	And the second
	Mark Street
	34 10
	That I I
(02)	A Val
	and a Book and
	10+ H-
THE PERSON NAMED IN	
	105

5/8 K3/4 -180

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
1, 5		9
2	All the state of t	The british
3	AND AND AND AND A COMPANY OF THE COM	Mark Mark
	AND THE PROPERTY OF THE PARTY O	THE SHEET

	STORAGE TANKS	
Capacity (gallons)	Material	Quantity
80		· Form I called
5000	AND THE STREET, CO. T. S. P. S.	مهرد عن رافقارات
10000		Hed : / Names
		THE PERSON
		P# = 5 19/26
		والمعالات المائلات

FIRE H	YDRANTS
Type	Quantity
Standard *	440 25
Other	312 5 7

PRESSURE/B	LADDER T	ANKS
Capacity (gallons)	Material	Quantity
		- 45
IN MARINE THOO	ا وحمد	1074
		11/4
	u (
	3430 = 46	- AND -

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.

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.

TREATMENT EQUIPMENT:	4 liquid fred fram 26 / 3 Ex	
STRUCTURES:	4 pump sheets 4 small wellhood wheels 1 Took sheet	
OTHER:		

GARDUEN WATER

Same of the System OPO Public Water Sys									
FO Public Water Sys		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Chambridge Commission		Kither .	PHILIPPERSON			
	em Number:	No.		The state of the s		- Marie Carlo Carres (18.) and Carlo Car	4		
OWR PCC Number					1				
all registry SS# (55-			Casing Depth	Casing Diameter	Pump Motor	16/2	Meter Size	How	
(ZXXXZ)	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Year Drilled	(inches)	measured	Active
31406	D3://5/2009/00A	Marie Carrie	1 m 1 / 1 / 1 / 2 / 2 / 2	* * * * * * * * * * * * * * * * * * * *			(menes)	incasured	
27384	20		7	y lend .					
8/207			and the second second second						
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		200 Par 200 Pa	40.77				201000000000000000000000000000000000000		
		And the second s		April 1	Cake t			FIGURE ST	
					Section Same	I SUBSTANTANTA		all felt of some	
			2 2	<u> </u>	Mark To		1 SEED NOTE:	100	
							I STATE OF THE PARTY OF THE PAR		
			276 (200) 279				The state of the s	1 1 1	
		B. C.	W	9 9	#Bids	WAS SOUTH	Charles Man Inc.	30.44	
			5.000	*. * . * . * 3.5		17 200 FEB		6	E PHICH
man arme and resident telephone of despitent			10 JE 17 W MA	-0731.0					1,000
·		Section of Section	and the second of the second o	CO 1476		21121		3 4 2 3	
4-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			Probability	k 7 - Od Art	666-7650 N		E WEST		S 7 6
	- 7 - 200 St. (00 to 100 to 10		in Car	*## 19 19	State 7		File		a a were
									200
me of system water de	livered to:			44 1 1 1 1 1 1 1 1 1 1 1	E106.1.	16 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	I		
WR PCC Number						200,000,000,000			
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	to another system		a d						
	to another system		2						
irce of water delivered			4				i		
ng of system water re-						2 3 B			
urce of water delivered me of system water re: W.R.PCC Number.					<i>(15,509)</i> 	(. ' s			
nce of water delivered ne of system water re- WR PCC Number, nce of water received	seived from:					a selecti			
arce of water delivered ime of system water re- 3WR PCC Number arce of water received of legistry 554 (55-XX	seived from:				Estimated authorized use		Purchased		
nce of water delivered ne of system water re- WR PCC Number. top of water received	eived from:	Water sold (acre	Water delivered (sold) to other	Water received (purchased) from other systems (acre	Estimated authorized use	Purchased Power		ر ب	oper(cy
rec of water delivered to of system water re- wing PCC Number rec of water received registry 554 (55-XX)	XXXX). Water withdrawn		Water delivered	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵		Purchased Power (kWh) ⁷	Ų,	0pe r (m
rec of water delivered ne of system water rei WR PCC Number nee of water received Legistry 55# (55-XX Month	XXXX). Water withdrawn (acre ft) ¹	Water sold (acre	Water delivered (sold) to other	Water received (purchased) from other systems (acre ft)*	Estimated authorized use	Purchased Power			
very of water delivered ne of system water re- WR PCC Number. See of water received registry \$5# (\$5-XX) Viorith	XXXX). Water withdrawn (acre ft) ¹	Water sold (acre	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power		→ 26º	50400
co of water delivered to of system water real AR PCC Number co of water received a country 554 (55-XX) Month Vantage of water received a country 554 (55-XX)	XXXX). Water withdrawn (acre ft) ¹	Water sold (acre	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power		→ 26s	8 4200
rec of water delivered to a system water rec WR PCC Number need of water received frequency 554 (55-XX) Month 1979 park	XXXX). Water withdrawn (acre ft) ¹	Water sold (acre	Water delivered (sold) to other systems (acre fi) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power		→ 265 → 265 → 266	8 4200 8 4200
wee of water delivered me of system water rewards with the water received in country \$54 (55-XX) Month And And And And And And And And And And And And And And	XXXX). Water withdrawn (acre ft) ¹	Water sold (acre	Water delivered (sold) to other systems (acre fi) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power		→ 265 → 265 → 266	50400 8 4200 135400 14500
arce of water delivered me of system water re- WR PCC Number arce of water received II registry \$54 (\$5-XX)	XXXX). Water withdrawn (acre ft) ¹	Water sold (acre	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power		→ 265 → 266 → 266 → 266	50400 8 4200 25400 44500
wee of water delivered me of system water rewards with the process of water received in country \$54 (55-XX) Month Harv Flant	XXXX). Water withdrawn (acre ft) ¹	Water sold (acre	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft)	Estimated authorized use (acre ft) ⁵	Purchased Power		> 265 > 265 > 266 > 266 > 266 > 27	50400 8 4200 135400 14500
ree of water delivered ne of system water rei WR PCC Number, tee of water received it registry \$5# (\$5-XX) Month Hox many arrivation of the control of the	XXXX). Water withdrawn (acre ft) ¹	Water sold (acre	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power		→ 265 → 265 → 266 → 266 → 27	50400 8 4200 25400 44500
rec of water delivered me of system water re WR PCC Number, ice of water received country \$59 (\$5-XX) Month LOV reary en d	XXXX). Water withdrawn (acre ft) ¹	Water sold (acre	Water delivered (sold) to other systems (acre fi) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power		> 265 > 265 > 266 > 266 > 266 > 27	50400 8 4200 25400 44500
rec of water delivered to of system water rec WR PCC Number received of water received 1, equatry \$54 (55-XX) Viorith Viorith 4 ust ust ember	water withdrawn (acre ft) ¹	Water sold (acre	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power		→ 265 → 265 → 266 → 266 → 271	350400 8 4200 135400 14500 7 1600 72700
Month Mo	Water withdrawn (acre ft)	Water sold (acre	Water delivered (sold) to other systems (acre fi) ³	Water received (purchased) from other systems (acre ft)*	Estimated authorized use (acre ft) ⁵	Purchased Power	Power (kWh) ⁷	> 265 > 265 > 266 > 266 > 271	50400 8 4200 8 4200 185400 18500 78600
water delivered ne of system water rewards of water received in country \$5# (\$5-XX) Worth Wanth Water Water Worth Worth Water W	water withdrawn (acre ft) ¹	Water sold (acre	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft)*	Estimated authorized use (acre ft)5	Purchased Power Expense ⁶	Power (kWh) ⁷	→ 265 → 266 → 266 → 271 → 271 → 271 → 271	50400 8 4200 8 4200 185400 18500 78600

Water withorrawn - Total acre feet of water withorrawn from pumped sources.

E Water sold - Total acre feet from customer meters, and other sales such as construction water.

Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

Sestimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, Non-east construction, the fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

There are total purchased power costs for the power meters associated with this system.

Annual Report Water Utility Plant Description 12/31/18

	Water Utility Plan	nt Description	
Name of the System: GARBNER WATER	0		
ADEQ Public Water System Number: 04-638			
ADWR PCC Number:			

MAINS					
Sizes (inches)	Material	Length (feet)			
2	POLY				
3	10 10 10 10 10 10 10 10 10 10 10 10 10 1	4 10: P-12/24			
15	A STATE OF LAND STATE OF THE ST	s / . Propression			
		3-240 harps			
		on Pane			
12.58	CONTRACTOR OF THE PROPERTY OF	Prince Prince			
		19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	MANUSCRIPTION DISCOSSION	1930			
	THE CONTRACTOR OF THE PROPERTY	10 Jan 1986			
		ELP MARK			
·	THE PROPERTY OF THE PROPERTY OF	· 1 6 m · 用机			
	The Land State of the second	Charles Garage			
		4 . 7 . 76.6			
	一种的人类的人类,	3 A 4 A 4 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5			

SERVICE LINES				
Material	Percent of system			
	CONTROL OF A POST			

	"The service" was to			
	"4" to " " FORMAN			

CUSTOMER METERS				
Size (inches)	Quantity			
	## - 1 AS			
	Alexander of			
West and				
	14 Sec. 1			
	470 B 447			
2.00				
	3. to			
	7666774			
30.00				
	- 21 (2 T)			

	(7 10)			
	SOFF WALL			

5/8 x 3/4 = 94

Horsepower	GPM	Quantity	
		7 7 at 6 700	
	Market Company of the		
	建筑发光。1987年 (1997年) - 1997年)	7 3 4 4	

STORAGE TANKS				
Capacity (gallons)	Material	Quantity		
		al Carlo Hara		
		43.474%		
	Market Market Strategy Commission and Commission an	20 to deed		
	Control of the Contro	g-Off System		
	THE STATE OF THE S	er commence		

FIRE HYDRANTS		
Quantity		
49 T. J. L.		
11 - 1.1		

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity		
	tij4≥^me,φ	v 2.5		
	17 s 427/r i			
	d . 77	****		
	4" P** 1			
	\$ 6500 T %	V. 100		
	10 70 m	407 44		

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.

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

Water Utility Plant Description (Continued)

I or the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT;		
STRI CTI RES:	2 pump shalls	
OTHER:		

Annual Report Customer and Other Information 12/31/18

		Customer and Other Information	
Name of the System:	0		
ADLO Public Water System Num	ber:		
NOWR PCC Number:			1

Month	Number of Customers					
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	168	2 40	4 A 4 A	13	Mar of the	
February	170	S net a company	118 (inc. / /)		26	
March	109	H CSE VICE	a talk dilligi	6.77 (0.446)		
April	170	G RESPONDED	N 6 # 72	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Mav	110		S ST W. B	To the second		
une	BIG TO BE	S. Marining	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 54.44		
July	176		Janes V			
August	170	A Marian Control	Ores a sale			
September	16.8		from mar.	1 0 100		
October		A Min September	1 1 7 W 1 1 1 W 11	Commence Market		
November	Maria Salah		Wasteria I			
December		S CHARLES IN	5.272 F C	10000	i ao l	

If the system has fire hydrants, what is the fire flow requirements?		GPM for	hrs.
Does the system have chlorination treatment?	Said Black Street Street		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP) if yes, provide the GPCPD amount:	D) requirement?	in the second	
is the Water Utility located in an ADWR Active Management Area (AMA) (Tyes, which AMA?	1)?		

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.

Annual Report Customer and Other Information 12/31/18

		Customer	and Other Informatio	ÒΠ	
Name of the System:	0	GARDNER	WATER		
ADEQ Public Water System Number:					
ADWR PCC Number:					

		Nur	nber of Customer	rs	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	94	37 E 3. T E 47	107572	And the second	S450
February	GH	Market Service of		7	
March	Contract Con		2 Y 10 12 14 1	Ho 3 14136	
April		MARKET SERVICE	111 24 1 1 1 1 1	3.3	
May	HELGIA	Mark Committee	22.2 - 18	0.63	9
June	HELITO SOME		Charles a		
July	HE TO FORE	A Cara Santa	6 a wrote 2		
August	Q.C.	A CONTRACTOR		- 100 M	
September	Busine Guyana	Bree was	2 (146)	罗 "在一点有效"	
October	912	2 Personal	6.76.78.599		
November		n Makasa is	6 45 F2 610		
December	96		S. Chadler I	1.045 (ka	po.

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 (GCPCP) if yes, provide the GPCPD amount:	D) requirement?		
is the Water Utility located in an ADWR Active Management Area (AMA West, which AMA?	A)?		7

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.

Annual Report Property Taxes 12/31/18

Amount of actual property taxes paid during Calendar Year 2018 was If no property taxes paid, explain why.

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.

		The same of the sa
Verification	State of (state name) I, the undersigned of the	
	County of (county name): Name (owner or official) title: Company name: 0	
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA COMMISSION.	CORPORATION
	FOR THE YEAR ENDING: 12/31/18	
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECOR UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COCRRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY INFORMATION AND BELIEF.	OMPLETE AND BY THIS
iworn Statement:	! 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 FUL	L.
	signature of owner/official	21-19
	telephone no.	

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC

Verification and Sworn Statement (Taxes)

RYAN FANIZZA

Notary Public - State of Arizona

GILA COUNTY

Commission # 561361

Expires February 12, 2023

IN AND FOR THE COUNTY

MY COMMISSION EXPIRES

THIS

(signature of notary public)

		Verific	ation and Sworn Statemen	ıt	
Verification:	State of	0	I, the undersigned of the	e	
	County of (county name): Name (owner or official) title: Company name:	name)	0		
	DO SAY THAT THIS ANNU. CORPORATION COMMISSION	AL UTILITY ON.	PROPERTY TAX AND S.	ALES TAX REPORT TO	THE ARIZONA
	FOR THE YEAR ENDING:	12/31	/18		
	HAS BEEN PREPARED UND UTILITY; THAT I HAVE CA AND CORRECT STATEMEN REPORT IN RESPECT TO EA KNOWLEDGE, INFORMATION	REFULLY E IT OF BUSIN ACH AND EV	XAMINED THE SAME, A JESS AND AFFAIRS OF S VERY MATTER AND THI	ND DECLARE THE SAM AID UTILITY FOR THE	ME TO BE A COMPLETE PERIOD COVERED BY THE
	IN ACCORDANCE WITH TH STATUTES, IT IS HEREIN RI FROM ARIZONA INTRASTA	EPORTED T	HAT THE GROSS OPERA OPERATIONS DURING	TING REVENUE OF SA THE CALENDAR YEAR s Operating Revenues On above includes in sales taxes signature of o	ID UTILITY DERIVED WAS: y (\$) wher/official S28-478-0010
			ED AND SWORN TO BEF OR THE COUNTY	•	
		THIS	71	DAY OF	(county name) May 2019 (month) and (year)
		MY COMM	IISSION EXPIRES	2/12/202 (date)	3
			RYAN FANIZZA Notary Public - State of Arizona GILA COUNTY Commission # 561361 Expires February 12, 2023	(signature of n	otary public)

Annual Report Verification and Sworn Statement (Residential Revenue)

		v el ilicati	on and Swoi	rn Statement (Residential Revenue)
Verification				
	State of	4	0	I, the undersigned of the
		(state	name)	
	County of (c	ounty name):		0
		r or official) title	•	0
	Company na	,	0	
		AT THIS ANNU CION COMMISS		Y PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	FOR THE Y	YEAR ENDING:	12/31/	18
	OF SAID UT A COMPLET PERIOD CO	TLITY; THAT I TE AND CORRE VERED BY TH	HAVE CAR ECT STATE IS REPORT	IRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS REFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE MENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE IN RESPECT TO EACH AND EVERY MATTER AND THING SET LEDGE, INFORMATION AND BELIEF.
vorn Statement:	IN ACCORE	ANCE WITH T	HE REQUIR	REMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA
	REVISED ST UTILITY DE	FATUTES, IT IS ERIVED FROM A	HEREIN RI ARIZONA II	EPORTED THAT THE GROSS OPERATING REVENUE OF SAID NTRASTATE UTILITY OPERATIONS RECEIVED FROM THE CALENDAR YEAR WAS:
	REVISED ST UTILITY DE	FATUTES, IT IS ERIVED FROM A AL CUSTOMER Arizona Intras	HEREIN RI ARIZONA II S DURING	EPORTED THAT THE GROSS OPERATING REVENUE OF SAID NTRASTATE UTILITY OPERATIONS RECEIVED FROM
	REVISED ST UTILITY DE RESIDENTL	FATUTES, IT IS ERIVED FROM A AL CUSTOMER Arizona Intras	HEREIN RI ARIZONA II S DURING tate Gross Op	EPORTED THAT THE GROSS OPERATING REVENUE OF SAID NTRASTATE UTILITY OPERATIONS RECEIVED FROM THE CALENDAR YEAR WAS: (The amount in the box above includes in sales taxes billed or collected) Signature of owner/official 0 928-47 8-03 0
	REVISED ST UTILITY DE RESIDENTL	FATUTES, IT IS ERIVED FROM A AL CUSTOMER Arizona Intras	HEREIN RI ARIZONA II S DURING tate Gross Op	EPORTED THAT THE GROSS OPERATING REVENUE OF SAID NTRASTATE UTILITY OPERATIONS RECEIVED FROM THE CALENDAR YEAR WAS: perating Revenues Only (\$) (The amount in the box above includes in sales taxes billed or collected) signature of owner/official 0 9 28 - 47 6 - 001 0 telephone no. BED AND SWORN TO BEFORE ME A NOTARY PUBLIC OR THE COUNTY
	REVISED ST UTILITY DE RESIDENTL	FATUTES, IT IS ERIVED FROM A AL CUSTOMER Arizona Intras	HEREIN RI ARIZONA II S DURING tate Gross Op SUBSCRIE IN AND FO	EPORTED THAT THE GROSS OPERATING REVENUE OF SAID NTRASTATE UTILITY OPERATIONS RECEIVED FROM THE CALENDAR YEAR WAS: Perating Revenues Only (\$) (The amount in the box above includes in sales taxes billed or collected) signature of owner/official 0 9 28 47 6 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0