

ANNUAL REPORT

Of

Company Name: **YUCCA WATER ASSOCIATION INC.**

Mailing Address: PO BOX 575 YUCCA, AZ 86438-575

Docket No.:
For the Year Ended: **12/31/18**

RECEIVED
APR 01 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdefuente@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: **1/22/2019**

4-10-19

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT

0

A Class Utility

1. For the Calendar Year Ended: 12/31/18

2. Address:

12251 4TH STREET PO BOX 575			
City:	YUCCA	State:	ARIZONA
		Zip Code:	86438

3. Telephone Number:

928-727-7511

4. Date of Original Organization of Utility:

1962

5. Person to whom correspondence should be addressed concerning this report:

Name:

JIMMYLEE TODD

Telephone No. :

928-727-7511

Address:

PO BOX 575			
City:	YUCCA	State:	ARIZONA
		Zip Code:	86438

Email:

taffyxxx@hotmail.com

6. On-Site Manager:

Name:

JIMMYLEE TODD

Telephone No. :

928-727-7511

Address:

PO BOX 575			
City:	YUCCA	State:	ARIZONA
		Zip Code:	86438

Email:

taffyxxx@hotmail.com

7. Ownership:

YUCCA WATER ASSOCIATION INC.

8. Counties Served:

MOHAVE

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	00.00		00.00	\$0	00.00	\$0
302	Franchises	00.00		00.00	0	00.00	0
303	Land and Land Rights	9 0 0 0 . 0 0		00.00	0	00.00	9 0 0 0 . 0 0
304	Structures and Improvements	3 8 9 4 . 0 0		00.00	0	3 , 8 9 4 . 0 0	0
305	Collecting & Improving Reservoirs	00.00		00.00	0	00.00	0
306	Lake, River, Canal Intakes	00.00		00.00	0	00.00	0
307	Wells and Springs	1 0 , 1 9 4 . 0 0		00.00	0	1 0 , 1 9 4 . 0 0	0
308	Infiltration Galleries	00.00		00.00	0	00.00	0
309	Supply Mains	00.00		00.00	0	00.00	0
310	Power Generation Equipment	1 6 7 , 1 8 0 . 0 0		4 0 4 6 . 0 0	0	7 9 , 4 2 6 . 0 0	8 7 , 5 7 4 . 0 0
311	Pumping Equipment	00.00		00.00	0	00.00	0
320	Water Treatment Equipment	00.00		00.00	0	00.00	0
320.1	Water Treatment Plants	00.00		00.00	0	00.00	0
320.2	Solution Chemical Feeders	00.00		00.00	0	00.00	0
320.3	Point-of-Use Treatment Devices	00.00	NONE	00.00	0	00.00	0
330	Distribution Reservoirs and Standpipes	00.00		00.00	0	00.00	0
330.1	Storage Tanks	5 9 0 2 . 0 0		00.00	0	5 , 9 0 2 . 0 0	0
330.2	Pressure Tanks	00.00		00.00	0	00.00	0
331	Transmission and Distribution Mains	2 0 3 5 8 . 0 0		00.00	0	2 0 , 3 5 8 . 0 0	0
333	Services	00.00		00.00	0	00.00	0
334	Meters and Meter Installations	1 2 , 4 3 5 . 0 0		00.00	0	1 2 , 4 3 5 . 0 0	0
335	Hydrants	00.00		00.00	0	00.00	0
336	Backflow Prevention Devices	00.00		00.00	0	00.00	0
339	Other Plant and Misc. Equipment	00.00		00.00	0	00.00	0
340	Office Furniture and Equipment	1 4 8 . 0 0		00.00	0	1 4 8 . 0 0	0
340.1	Computer & Software	00.00		00.00	0	00.00	0
341	Transportation Equipment	00.00		00.00	0	00.00	0
342	Stores Equipment	00.00		00.00	0	00.00	0
343	Tools, Shop and Garage Equipment	4 2 1 7 . 0 0		00.00	0	00.00	0
344	Laboratory Equipment	00.00		00.00	0	4 , 2 1 7 . 0 0	0
345	Power Operated Equipment	00.00		00.00	0	00.00	0
346	Communication Equipment	00.00		00.00	0	00.00	0
347	Miscellaneous Equipment	5 3 0 9 . 0 0		00.00	0	5 , 3 0 9 . 0 0	0
348	Other Tangible Plant	00.00		00.00	0	00.00	0
	Totals	238,637.00	\$0	4,046.00	\$0	141,833.00	96,754.00

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.

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	00.00	00.00	\$0
302	Franchises	0	0	0	0	00.00	00.00	0
303	Land and Land Rights	9,000.00	0	0	9,000.00	00.00	00.00	0
304	Structures and Improvements	3,894.00	0	0	0	3,894.00	00.00	0
305	Collecting & Improving Reservoirs	0	0	0	0	00.00	00.00	0
306	Lake, River, Canal Intakes	0	0	0	0	00.00	00.00	0
307	Wells and Springs	10194.00	0	0	0	10,194.00	00.00	0
308	Infiltration Galleries	0	0	0	0	00.00	00.00	0
309	Supply Mains	0	0	0	0	00.00	00.00	0
310	Power Generation Equipment	167180.00	0	4046.00	87574.00	00.00	2.42%	0
311	Pumping Equipment	0	0	0	0	00.00	00.00	0
320	Water Treatment Equipment	0	0	0	0	00.00	00.00	0
320.1	Water Treatment Plants	0	0	0	0	00.00	00.00	0
320.2	Solution Chemical Feeders	0	0	0	0	00.00	00.00	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	00.00	00.00	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	00.00	00.00	0
330.1	Storage Tanks	5902.00	0	0	0	5,902.00	00.00	0
330.2	Pressure Tanks	0	0	0	0	00.00	00.00	0
331	Transmission and Distribution Mains	20358.00	0	0	0	20,358.00	00.00	0
333	Services	0	0	0	0	00.00	00.00	0
334	Meters and Meter Installations	12,435.00	0	0	0	12,435.00	00.00	0
335	Hydrants	0	0	0	0	00.00	00.00	0
336	Backflow Prevention Devices	0	0	0	0	00.00	00.00	0
339	Other Plant and Misc. Equipment	0	0	0	0	00.00	00.00	0
340	Office Furniture and Equipment	148.00	0	0	0	148.00	00.00	0
340.1	Computer & Software	0	0	0	0	00.00	00.00	0
341	Transportation Equipment	0	0	0	0	00.00	00.00	0
342	Stores Equipment	0	0	0	0	00.00	00.00	0
343	Tools, Shop and Garage Equipment	4217.00	0	0	0	4,217.00	00.00	0
344	Laboratory Equipment	0	0	0	0	00.00	00.00	0
345	Power Operated Equipment	0	0	0	0	00.00	00.00	0
346	Communication Equipment	0	0	0	0	00.00	00.00	0
347	Miscellaneous Equipment	5309.00	0	0	0	5,309.00	00.00	0
348	Other Tangible Plant	0	0	0	0	00.00	00.00	0
	Subtotal	238,637.00	\$0	\$0	96,754.00	141,833.00	\$0	2.42%

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

\$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.

YUCCA WATER ASSOCIATION INC.

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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	45,330.00	56,495.00
134	Working Funds	00.00	00.00
135	Temporary Cash Investments	00.00	00.00
141	Customer Accounts Receivable	1,549.00	1,851.00
146	Notes Receivable from Associated Companies	00.00	00.00
151	Plant Material and Supplies	00.00	00.00
162	Prepayments	00.00	00.00
174	Miscellaneous Current and Accrued Assets	00.00	00.00
	Total Current and Accrued Assets	46,878.00\$0	58,346.00 \$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	238,637.00\$0	238,637.00\$0
103	Property Held for Future Use	00.00	00.00
105	Construction Work in Progress	00.00	00.00
108	Accumulated Depreciation (enter as negative)*	(137,937.00)	(141,833.00)
121	Non-Utility Property	00.00	00.00
122	Accumulated Depreciation - Non Utility	00.00	00.00
	Total Fixed Assets	100,670.00 \$0	96,804.00 \$0
	Total Assets	147,549.00 \$0	155,150.00 \$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 these items feed automatically from AR3 UPIS Page 3

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		00.00	3,529.00
232	Notes Payable (Current Portion)		00.00	00.00
234	Notes Payable to Associated Companies		00.00	00.00
235	Customer Deposits		666.00	1,060.00
236	Accrued Taxes		00.00	00.00
237	Accrued Interest		00.00	00.00
242	Miscellaneous Current and Accrued Liabilities		4,864.00	10,930.00
	Total Current Liabilities		4530.00 \$0	15519.00 \$0
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		123,470.00	120,244.00
	Deferred Credits			
251	Unamortized Premium on Debt		00.00	00.00
252	Advances in Aid of Construction		00.00	838.00
255	Accumulated Deferred Investment Tax Credits		00.00	00.00
271	Contributions in Aid of Construction		00.00	00.00
272	Less: Amortization of Contributions		00.00	00.00
281	Accumulated Deferred Income Tax		00.00	00.00
	Total Deferred Credits		\$0	838.00 \$0
	Total Liabilities		129,000.00 \$0	136601.00 \$0
	Capital Accounts			
201	Common Stock Issued		2400.00	2400.00
211	Other Paid-In Capital		7282.00	7282.00
215	Retained Earnings		8867.00	8867.00
218	Proprietary Capital (Sole Props and Partnerships)		00.00	00.00
	Total Capital		18549.00 \$0	18549.00 \$0
	Total Liabilities and Capital		147,549.00 \$0	155,150.00 \$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!

YUCCA WATER ASSOCIATION 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
	Operating Revenue		
461	Metered Water Revenue	42,263.00	45,996.00
460	Unmetered Water Revenue	00.00	00.00
462	Fire Protection Revenue	00.00	00.00
469	Guaranteed Revenues (Surcharges)	00.00	00.00
471	Miscellaneous Service Revenues	00.00	00.00
474	Other Water Revenue	00.00	00.00
	Total Revenues	42,263.00 \$0	45,996.00 \$0
	Operating Expenses		
601	Salaries and Wages	00.00	00.00
604	Employee Pensions and Benefits	00.00	00.00
610	Purchased Water	00.00	00.00
615	Purchased Power	8464.00	8892.00
618	Chemicals	00.00	109.00
620	Materials and Supplies	176.00	2110.00
620.1	Repairs and Maintenance	690.00	2273.00
620.2	Office Supplies and Expense	1990.00	1510.00
630	Contractual Services		
631	Contractual Services -Engineering	00.00	00.00
632	Contractual Services - Accounting	00.00	360.00
633	Contractual Services - Legal	00.00	00.00
634	Contractual Services - Management Fees	1625.00	1250.00
635	Contractual Services - Water Testing	610.00	1714.00
636	Contractual Services - Other	1665.00	1830.00
640	Rents		
641	Rental of Building/Real Property	00.00	00.00
642	Rental of Equipment	00.00	00.00
650	Transportation Expenses	00.00	00.00
657	Insurance - General Liability	4097.00	4293.00
657.1	Insurance - Health and Life	00.00	00.00
665	Regulatory Commission Expense - Rate	00.00	00.00
670	Bad Debt Expense	960.00	500.00
675	Miscellaneous Expense	201.00	566.00
403	Depreciation Expense (From Schedule AR4)		00.00
408	Taxes Other Than Income	4097.00	2958.00
408.11	Property Taxes	1670.00	1506.00
409	Income Taxes	00.00	00.00
427.1	Customer Security Deposit Interest	00.00	00.00
	Total Operating Expenses	27,250.00\$0	29,871.00 \$0
	Operating Income / (Loss)	16,013.00 \$0	17,125.00\$0
	Other Income / (Expense)		
419	Interest and Dividend Income	5.00	5.00
421	Non-Utility Income	00.00	51.00
426	Miscellaneous Non-Utility (Expense)	00.00	00.00
427	Interest (Expense)	00.00	00.00
	Total Other Income / (Expense)	5.00 \$0	56.00\$0
	Net Income / (Loss)	16,018.00 \$0	17,181.00 \$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.

YUCCA WATER ASSOCIATION INC.

Annual Report

Full time equivalent employees

12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	0		0.0
Vice-president			0.0
Manager			0.0
Engineering Staff			0.0
System Operator(s)	NONE	NONE	0.0
Meter reader			0.0
Customer Service			0.0
Accounting			0.0
Business Office			0.0
Rates Department			0.0
Administrative Staff			0.0
Other			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	08/29/2000			
Source of Loan	USDA			
ACC Decision No.	62242			
Reason for Loan	UP GRADE SYS	NONE	NONE	NONE
Dollar Amt. Issued	\$ 159,900.00			
Amount Outstanding	\$ 120,244.00			
Date of Maturity	2040			
Interest Rate	04.50000%			
Current Year Interest	\$ 54878.00			
Current Year Principal	\$ 3004.00			

Meter Deposit Balance at Test Year End:	\$ 1060.00
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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.

Water Utility Plant Description	
Name of the System:	0 YUCCA WATER ASSOCIATION INC.
ADEQ Public Water System Number:	08042
ADWR PCC Number:	91-000330.000

MAINS		
Sizes (inches)	Material	Length (feet)
2	PVC	1,400
3	NONE	0
4	PVC	5,000
4	CA	1,000
5	NONE	0
6	PVC	1,200
6	CA	3,000

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	100
1"	2
TURBINE 2"	10
TURBINE 4"	2
TURBINE 6"	1

SERVICE LINES	
Material	Percent of system
PVC	50
POLY POPLNE	50

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	75	2

FIRE HYDRANTS	
Type	Quantity
Standard *	7
Other	

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
1,000	WELDED STEEL	1
1,000	RIVITED STEEL	1

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
3,000	STEEL	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

* 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)

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

TREATMENT EQUIPMENT:	50 GALLON RESIVOR TANK FOR CLORATION, INJECTOR PUMP
STRUCTURES:	30 X30 AWNING, 8X10 METAL SHED, 10X12 WOODEN SHED
OTHER:	20X20 CEMENT SLAB

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.

YUCCA WATER ASSOCIATION INC.

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Annual Report
Customer and Other Information
12/31/18

Customer and Other Information	
Name of the System:	0 YUCCA WATER ASSOCIATION INC.
ADEQ Public Water System Number:	08042
ADWR PCC Number:	91-000330.000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	84		12		15
February	84		12		15
March	84		12		15
April	84		12		20
May	84		12		20
June	84	NONE	12	NONE	20
July	84		12		20
August	84		12		20
September	84		12		20
October	84		12		15
November	84		12		15
December	84		12		15

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

YUCCA WATER ASSOCIATION INC.

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Annual Report
Property Taxes
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$ 1670.00

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.

YUCCA WATER ASSOCIATION INC.

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Annual Report

Verification and Sworn Statement (Taxes)

12/31/18

YUUAACCA WATER ASSOCIATION INC.

Verification and Sworn Statement (Taxes)

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

County of (county name): MOHAVE
Name (owner or official) title: JIMMYLEE TODD SEC/TRES
Company name: 0 YUCCA WATER ASSOCIATION 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

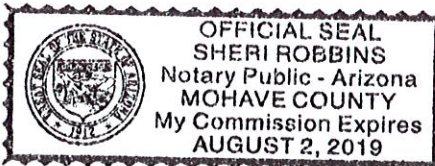
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND 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 Jimmy Lee Todd, signature of owner/official

928-727-7511 OR 928 766-2389 telephone no.



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

THIS 26th DAY OF Mohave March 2019 MY COMMISSION EXPIRES 8/2/2019 (date)

Signature of Sheri Robbins, (signature of notary public)

Verification and Sworn Statement

RECEIVED
APR 01 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

State of ARIZONA 0 I, the undersigned of the
(state name)

County of (county name): 0 MOHAVE

Name (owner or official) title: 0 JIMMYLEE TODD SEC/TRES

Company name: 0 YUCCA WATER ASSOCIATION 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 (\$)

\$ 42,263.00

(The amount in the box above includes

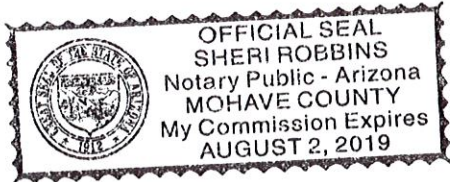
\$ 2,156.00

in sales taxes billed or collected)

Jimmylee Todd
signature of owner/official

928-727-7511 QR 928 766-2389

telephone no.



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

THIS 26th DAY OF MOHAVE (county name)
March 2019 (month) and (year)

MY COMMISSION EXPIRES

8/2/2019
(date)

Sheri Robbins
(signature of notary public)

Annual Report

Verification and Sworn Statement (Residential Revenue)

12/31/18

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): MOHAVE
Name (owner or official) title: JIMMYLEE TODD SEC/TRES
Company name: YUCCA WATER ASSOCIATION INC.

RECEIVED APR 01 2019 ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE

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:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 42,263.00

(The amount in the box above includes

\$2156.00

in sales taxes billed or collected)

Jimmylee Todd signature of owner/official

928-727-7511 OR 928 766-2389

telephone no.

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

Mohave (county name)

THIS

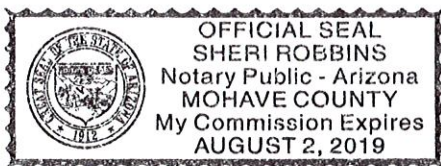
26th

DAY OF

March 2019 (month) and (year)

MY COMMISSION EXPIRES

8/2/2019 (date)



Sheri Robbins (signature of notary public)