

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02564A

El Prado Water Co.  
4743 E. 30<sup>th</sup> Place  
Yuma, AZ 85365

Director - Utilities  
AZ CORP COMM

**MAR 31 2015**

**RECEIVED**

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**

**Water**

**FOR YEAR ENDING**

12	31	2014
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**FOR COMMISSION USE**

ANN 04	14
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4-1-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> _____ <u>EL PRADO ESTATES WATER COMPANY</u> _____		
<b>Mailing Address</b> _____ <u>4743 E. 30<sup>TH</sup> PLACE</u> _____		
_____ <b>YUMA</b> _____ (City)	_____ <b>AZ</b> _____ (State)	_____ <b>85365</b> _____ (Zip)
_____ <b>928.341.9685</b> _____		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> _____ <u>INFO@SUNSTATEES.COM</u> _____		
<b>Local Office Mailing Address</b> _____ <u>SAME</u> _____		
_____ (City)	_____ (State)	_____ (Zip)
_____ <b>Local Customer Service Phone No. (Include Area Code)</b> _____ <b>(1-800 or other long distance Customer Service Phone No.)</b>		
<b>Email Address</b> _____ <b>Website address</b> _____		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>		
<input type="checkbox"/> <b>Management Contact:</b> _____ <u>NANCY MILLER</u> _____ <b>CO OWNER</b> _____		
_____ <b>4743 E. 30<sup>TH</sup> PLACE</b> _____ (Street)	_____ <b>YUMA</b> _____ (City)	_____ <b>AZ</b> _____ <b>85365</b> _____ (State) (Zip)
_____ <b>928.341.9685</b> _____		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> _____ <u>info@sunstateES.com</u> _____		
<b>On Site Manager:</b> _____		
_____ (Street)	_____ (City)	_____ (State) _____ (Zip)
_____ <b>Telephone No. (Include Area Code)</b> _____ <b>Fax No. (Include Area Code)</b> _____ <b>Cell No. (Include Area Code)</b>		
<b>Email Address</b> _____		

Statutory Agent: Nancy Miller  
 (Name)

4743 E 30<sup>th</sup> Place Yuma AZ 85365  
 (Street) (City) (State) (Zip)

928.341.9685  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: \_\_\_\_\_  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

\_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address info@sunstatees.com

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input checked="" type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME El Prado Estates Water Company (Amended)

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,000	0	10,000
304	Structures and Improvements	2100	2100	0
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	20,500	20,500	0
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	4500	4500	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants	700	700	0
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks	5000	5000	0
331	Transmission and Distribution Mains	40,000	40,000	0
333	Services	10,000	10,000	0
334	Meters and Meter Installations	7420	7420	0
335	Hydrants	2720	2720	0
336	Backflow Prevention Devices	2000	2000	0
339	Other Plant and Misc. Equipment	4000	4000	0
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	23,721	12,467	11,254
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	1500	1500	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>134,161</b>	<b>130,907</b>	<b>21,254</b>

\*This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME El Prado Estates Water Company (Amended)

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost(1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,000	0	0
304	Structures and Improvements	2100	0	0
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	20,500	0	0
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	4500	0	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants	700	0	0
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks	5000	0	0
331	Transmission and Distribution Mains	40,000	0	0
333	Services	10,000	0	0
334	Meters and Meter Installations	7420	0	0
335	Hydrants	2720	0	0
336	Backflow Prevention Devices	2000	0	0
339	Other Plant and Misc. Equipment	4000	0	0
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	23,721	15.6	3700.48
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	1500	0	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>	<b>134,161</b>		<b>3700.48</b>
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>134,161</b>		<b>3700.48</b>

\*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403 

COMPANY NAME

El Prado Estates Water Company (Amended)

**WATER UTILITY BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2437.93	\$ 443.04
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1109.20	1606.49
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 3547.13	\$ 2049.53
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 115,870	\$ 134,161
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<104,440>	<130,907>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 11,430	\$ 3254
	<b>TOTAL ASSETS</b>	\$ 14,977.13	\$ 5303.53

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME El Prado Estates Water Company (Amended)

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$	\$ 2137.55
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1029.79	1477.35
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1029.79	\$ 3614.90
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$	\$
<b>DEFERRED CREDITS</b>			
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		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	13,947.34	1688.63
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 14,977.13	\$ 5303.53

COMPANY NAME El Prado Estates Water Company (Amended)

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 53,932.49	\$ 48,708.91
460	Unmetered Water Revenue		
474	Other Water Revenues		2561.98
	<b>TOTAL REVENUES</b>	\$ 53,932.49	\$ 51,270.89
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	1840.59	
615	Purchased Power	2212.00	3159.00
618	Chemicals	859.94	
620	Repairs and Maintenance	10,980.00	6833.11
621	Office Supplies and Expense	6234.00	2938.75
630	Outside Services	14,000.00	26,060.50
635	Water Testing	500.00	3004.18
641	Rents	159.05	1500.00
650	Transportation Expenses	4008.83	
657	Insurance - General Liability	703.98	900.00
659	Insurance - Health and Life	1535.91	
666	Regulatory Commission Expense - Rate Case	852.09	
675	Miscellaneous Expense	53.76	4794.72
403	Depreciation Expense		3700.48
408	Taxes Other Than Income	4477.83	
408.11	Property Taxes	2022.48	3276.00
409	Income Tax		447.75
	<b>TOTAL OPERATING EXPENSES</b>	\$ 50,440.46	\$ 56,614.49
	<b>OPERATING INCOME/(LOSS)</b>	\$ 3492.03	\$ <5343.607
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 0	\$ 0
	<b>NET INCOME/(LOSS)</b>	\$ 3492.03	\$ <5343.607

**COMPANY NAME EL PRADO ESTATES WATER COMPANY**

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	100,000	0	100,000
304	Structures and Improvements	2,100	0	0
307	Wells and Springs	20,500	0	0
311	Pumping Equipment	4,500	0	0
320	Water Treatment Equipment	700	0	0
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	5,000	0	0
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	40,000	0	0
333	Services	10,000	0	0
334	Meters and Meter Installations	7,420	0	0
335	Hydrants	2,720	0	0
336	Backflow Prevention Devices	2,000	0	0
339	Other Plant and Misc. Equipment	4,000	0	0
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	23,721	3,416	20,305
343	Tools, Shop and Garage Equipment	1,500	0	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME EL PRADO ESTATES WATER COMPANY

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights	100,000		
304	Structures and Improvements	2,100		
307	Wells and Springs	20,500		
311	Pumping Equipment	4,500		
320	Water Treatment Equipment	700		
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	5,000		
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	40,000		
333	Services	10,060		
334	Meters and Meter Installations	7,420		
335	Hydrants	2,720		
336	Backflow Prevention Devices	2,000		
339	Other Plant and Misc. Equipment	4,000		
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	23,721	15.6	3700.48
343	Tools, Shop and Garage Equipment	1,500		
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>	<b>115,870</b>		<b>3700.48</b>
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>115,870</b>		<b>3700.48</b>

\*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403

**WATER UTILITY BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2437.93	\$ 443.04
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		1606.49
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 2437.93	\$ 2049.53
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 31,617.00	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	104,440	3,416
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 136,057	\$ 3,416
	<b>TOTAL ASSETS</b>	\$ 136,057	\$ 5,465.53

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$	\$ 193.61
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		309.82
236	Accrued Taxes		4962.60
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$ 5465.53
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$	\$
<b>DEFERRED CREDITS</b>			
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		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$	\$ 5465.53

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 53,932.49	\$ 56,175.82
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 53,932.49	\$ 56,175.82
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	1840.59	0
615	Purchased Power	2212.00	3159.00
618	Chemicals	859.94	0
620	Repairs and Maintenance	19,980.00	6833.11
621	Office Supplies and Expense	6234.00	2938.75
630	Outside Services	14,000.00	26,060.50
635	Water Testing	500.00	3004.18
641	Rents	159.05	500.00
650	Transportation Expenses	4008.83	0
657	Insurance – General Liability	703.98	900.00
659	Insurance - Health and Life	1535.91	0
666	Regulatory Commission Expense – Rate Case	852.09	0
675	Miscellaneous Expense	53.76	4730.64
403	Depreciation Expense		3416.00
408	Taxes Other Than Income	4477.83	4962.60
408.11	Property Taxes	2022.48	3276.00
409	Income Tax		447.75
	<b>TOTAL OPERATING EXPENSES</b>	\$ 50,441.00	\$ 61,728.53
	<b>OPERATING INCOME/(LOSS)</b>	\$ 3491.49	\$ (5552.71)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 0	\$ 0
	<b>NET INCOME/(LOSS)</b>	\$ 3491.49	\$ (5552.71)

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

**COMPANY NAME** EL PRADO ESTATES WATER COMPANY

**Name of System:** **ADEQ Public Water System Number:**

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
506448	5	125		8	250	
518904	7.5	150		8	250	

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		4	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		3000	1
		4000	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME EL PRADO ESTATES WATER COMPANY

Name of System: EL PRADO ESTATES WATER COMPANY ADEQ Public Water System N0: 04 14442

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	137
3/4	
1	
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Arsenic Filter

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STRUCTURES:

Roof Covered Pressure Tanks

Metal Storage Building

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OTHER:

Fenced

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME: EL PRADO ESTATES WATER COMPANY</b>
<b>Name of System: EL PRADO ESTATES WATER COMPANY ADEQ Public Water System N0: 04 14442</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	141	663		
FEBRUARY	137	779		
MARCH	137	536		
APRIL	139	703		
MAY	138	635		
JUNE	138	542		
JULY	137	763		
AUGUST	136	905		
SEPTEMBER	136	652		
OCTOBER	136	591		
NOVEMBER	136	633		
DECEMBER	136	698		
TOTALS →		8100		

What is the level of arsenic for each well on your system? 20.001 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                       No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes                       No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 Yes                       No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME: EL PRADO ESTATES WATER CO

Name of System: EL PRADO ESTATES WATER COMPANY ADEQ Public Water System N0: 04 14442

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	1	1	
FEBRUARY	1	1	
MARCH	1	2	
APRIL		2	
MAY	1	1	
JUNE			
JULY		2	
AUGUST	1	1	
SEPTEMBER			
OCTOBER		1	
NOVEMBER			
DECEMBER			
TOTALS →	5	11	

OTHER (description):

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COMPANY NAME EL PRADO ESTATES WATER CO YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 3,276.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

MAR 31 2015

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

AZ CORP COMM  
Director - Utilities

COUNTY OF (COUNTY NAME)	YUMA
NAME (OWNER OR OFFICIAL) TITLE	NANCY MILLER VICE PRES
COMPANY NAME	EL PRADO ESTATES WATER CO

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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.

*N Miller*

SIGNATURE OF OWNER OR OFFICIAL

928.341-9685

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

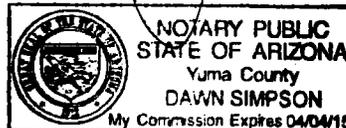
THIS 23 DAY OF

(SEAL)

MY COMMISSION EXPIRES 04/04/2015

COUNTY NAME	Yuma	
MONTH	March	2015

*Dawn Simpson*  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

**MAR 31 2015**

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	YUMA
NAME (OWNER OR OFFICIAL) TITLE	NANCY MILLER VICE PRES
COMPANY NAME	EL PRADO ESTATES WATER CO

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2014

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 REQUIREMENT 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 CALENDAR YEAR 2014 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>56,175.82</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 4,962.60  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*ngmiller*  
SIGNATURE OF OWNER OR OFFICIAL  
928.3341.9685  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

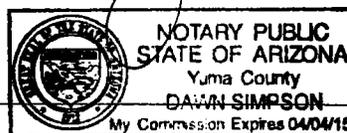
THIS 23 DAY OF

(SEAL)

COUNTY NAME	Yuma	
MONTH	March	2015

*D Simpson*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 04/04/2015



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**RECEIVED**

**MAR 31 2015**

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Nancy Miller</u>	TITLE <u>Vice President</u>
COMPANY NAME <u>El Prado Estates Water Co</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

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 40-401.01, 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 CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>56,175.82</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 4962.60 IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

*ngmiller*  
SIGNATURE OF OWNER OR OFFICIAL  
  
928.341.9685  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>23</u>
-----------

DAY OF

NOTARY PUBLIC NAME <u>Dawn Simpson</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>March</u>	20 <u>15</u>

(SEAL)

MY COMMISSION EXPIRES 04/04/2015

*Dawn Simpson*  
SIGNATURE OF NOTARY PUBLIC

