

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02564A

El Prado Water Co.
4743 E. 30th Place
Yuma, AZ 85365

RECEIVED

APR 27 2016

AZ CORP COMM
Director - Utilities

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:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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4-27-16

COMPANY INFORMATION

Company Name (Business Name) El Prado Estates Water Company

Mailing Address 4743 E. 30th Place
Yuma (Street) AZ (State) 85365 (Zip)

(928)341-9685 Telephone No. (Include Area Code) (928)341-9196 Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address info@sunstatees.com

Local Office Mailing Address _____
(Street)

(City) (State) (Zip)

Local Customer Service Phone No. (Include Area Code) _____ (1-800 or other long distance Customer Service Phone No.)

Email Address _____ Website address _____

MANAGEMENT INFORMATION

Regulatory Contact:
 Management Contact: Nancy Miller (Name) CO-OWNER (Title)

4743 E. 30th Place (Street) Yuma (City) AZ (State) 85365 (Zip)

(928)341-9685 Telephone No. (Include Area Code) (928)341-9196 Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address nancy@sunstatees.com

On Site Manager: _____
(Name)

(Street) (City) (State) (Zip)

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

Email Address _____

Statutory Agent: Nancy Miller
 (Name)

4743 E. 30th Place Yuma AZ 85305
 (Street) (City) (State) (Zip)

(928) 341-9685 (928) 341-9196
 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@sunstates.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

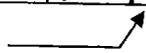
Check the box below for the county/ies in which you are certificated to provide service:

<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

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			
304	Structures and Improvements	100,000.00	0	100,000.00
305	Collecting & Impounding Reservoirs	2,100.00	2,100.00	0
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries	20,500.00	20,500.00	0
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	4,500.00	4,500.00	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants	700.00	700.00	0
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	2,500.00	2,500.00	0
330.2	Pressure Tanks	2,500.00	2,500.00	0
331	Transmission and Distribution Mains	40,000.00	40,000.00	0
333	Services	10,000.00	10,000.00	0
334	Meters and Meter Installations	7,420.00	7,420.00	0
335	Hydrants	2,720.00	2,720.00	0
336	Backflow Prevention Devices	2,000.00	2,000.00	0
339	Other Plant and Misc. Equipment	4,000.00	4,000.00	0
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	23,721.00	7,110.48	16,604.52
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	1,500.00	75.00	1,425.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	224,161.00	106,131.48	118,029.52

*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			
304	Structures and Improvements	100,000.00	0	0
305	Collecting & Impounding Reservoirs	2,100.00	0	0
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries	20,500.00	0	0
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment	4,500.00	0	0
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	700.00	0	0
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks	2,500.00	0	0
331	Transmission and Distribution Mains	2,500.00	0	0
333	Services	40,000.00	0	0
334	Meters and Meter Installations	10,000.00	0	0
335	Hydrants	7,420.00	0	0
336	Backflow Prevention Devices	2,720.00	0	0
339	Other Plant and Misc. Equipment	2,000.00	0	0
340	Office Furniture and Equipment	4,000.00	0	0
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment	23,721.00	15.6	3,700.48
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	1,500.00	5	75.00
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	224,101.00		3,775.48

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

COMPANY NAME El Prado Estates Water Company

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 443.04	\$ 5,486.68
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,600.99	6,980.67
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,044.53	\$ 12,467.35
	FIXED ASSETS		
101	Utility Plant in Service	\$ 224,161.00	\$ 224,161.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(102,356.00)	(106,131.48)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 121,805.00	\$ 118,029.52
	TOTAL ASSETS	\$ 123,854.53	\$ 130,496.87

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 193.61	\$ 838.75
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	309.32	1,012.74
236	Accrued Taxes	4,962.60	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 5,465.53	\$ 1,851.49
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 0	\$ 0
DEFERRED CREDITS			
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		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 5,465.53	\$ 1,851.49
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 1,000.00	\$ 1,000.00
211	Paid in Capital in Excess of Par Value		123,405.38
215	Retained Earnings		4,240.00
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$ 128,645.38
	TOTAL LIABILITIES AND CAPITAL	\$ 6,465.53	\$ 130,496.87

COMPANY NAME E) Prado Estates Water Company

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 50,175.82	\$ 48,179.88
460	Unmetered Water Revenue		
474	Other Water Revenues		2,363.07
	TOTAL REVENUES	\$ 50,175.82	\$ 50,542.95
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	3,159.00	7,504.92
618	Chemicals		
620	Repairs and Maintenance	6,833.11	11,691.72
621	Office Supplies and Expense	2,938.75	2,182.24
630	Outside Services	26,060.50	13,945.50
635	Water Testing	3,604.18	1,370.23
641	Rents	500.00	
650	Transportation Expenses		
657	Insurance - General Liability	900.00	1,000.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	4,730.64	3,207.29
403	Depreciation Expense	3,410.00	3,775.48
408	Taxes Other Than Income	4,962.60	
408.11	Property Taxes	3,276.00	2,125.88
409	Income Tax	447.75	50.00
	TOTAL OPERATING EXPENSES	\$ 61,728.53	\$ 46,852.76
	OPERATING INCOME/(LOSS)	\$ (5,552.71)	\$ 3,690.19
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (5,552.71)	\$ 3,690.19

COMPANY NAME El Prado Estates Water Company

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	\$	\$	\$	\$

N/A

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: 14-442

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	N/A	N/A	0	0	N/A	
618904	7.5	70	200	8	3	1971

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A		4	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
N/A		3,000	1
		4,000	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: _____ ADEQ Public Water System Number: 14-442

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	137	533,870		
FEBRUARY	139	777,950		
MARCH	139	563,747		
APRIL	139	881,160		
MAY	138	758,320		
JUNE	137	698,580		
JULY	137	634,250		
AUGUST	136	753,555		
SEPTEMBER	136	621,938		
OCTOBER	135	689,532		
NOVEMBER	135	448,820		
DECEMBER	135	694,300		
TOTALS →		8,056,022		

What is the level of arsenic for each well on your system? 0.0185 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: EI Prado Estates Water Company
 Name of System: _____ ADEQ Public Water System Number: 14-442

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			11
FEBRUARY	1		11
MARCH			
APRIL			
MAY			
JUNE		1	
JULY		11	1
AUGUST			11
SEPTEMBER		1	
OCTOBER			11
NOVEMBER			111
DECEMBER			1
TOTALS →	1	4	13

OTHER (description):

COMPANY NAME El Prado Estates Water Company YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 2,125.88

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

APR 27 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

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

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2015</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

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.

NJ Miller

SIGNATURE OF OWNER OR OFFICIAL

(928) 341-9485

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29 DAY OF

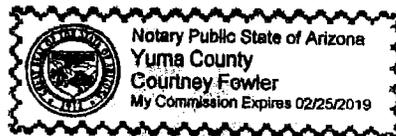
COUNTY NAME	<u>Yuma</u>	
MONTH	<u>March</u>	<u>.20 16</u>

(SEAL)

Courtney Fowler

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2/25/2019



**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

APR 27 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

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

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) <u>\$ 50,542.95</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 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)**

Nancy Miller
SIGNATURE OF OWNER OR OFFICIAL
(928) 341-9085
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

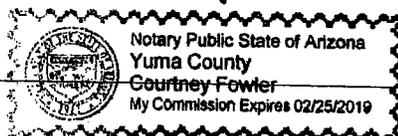
THIS 29 DAY OF

COUNTY NAME <u>Yuma</u>	
MONTH <u>March</u>	<u>2016</u>

(SEAL)

Courtney Fowler
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2/25/2019



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

RECEIVED

APR 27 2016

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 Company</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>50,542.95</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

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

Nancy Miller
SIGNATURE OF OWNER OR OFFICIAL
(928) 341-9685
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

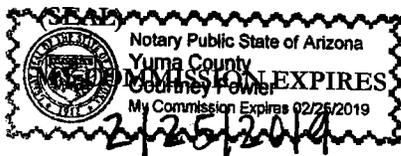
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29

DAY OF

NOTARY PUBLIC NAME <u>Courtney Fowler</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>March</u>	YEAR <u>2016</u>



Courtney W. Fowler
SIGNATURE OF NOTARY PUBLIC