


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

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


W-02564A El Prado Water Company, Inc. PO Box 4847 Yuma, AZ 85366
<p>06 11 2008</p> <p>10 11 2008</p>

**ANNUAL REPORT**  
**WATER**

**FOR YEAR ENDING**

12	31	2008
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FOR COMMISSION USE

ANN 04	08
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PROCESSED BY:

10-20-09

SCANNED

**COMPANY INFORMATION**

**Company Name (Business Name)** EL PRADO WATER CO INC

**Mailing Address** 4743 E. 30<sup>th</sup> PL  
(Street)  
Yuma AZ 85365  
(City) (State) (Zip)

928 341 9685 928 341 9196 928 920 9056  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** SunstateES@aol.com

**Local Office Mailing Address** Same  
(Street)  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**MANAGEMENT INFORMATION**

**Management Contact:** Richard Miller Sec.  
(Name) (Title)

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

928 341 9685 928 341 9196 928 920 2994  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** SunstateES@aol.com

**On Site Manager:** Same  
(Name)  
(Street) (City) (State) (Zip)

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

**Email Address** \_\_\_\_\_

**Statutory Agent:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

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** \_\_\_\_\_

### 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 WATER CO Inc

**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		1,000
304	Structures and Improvements	2100	1800	300
307	Wells and Springs	20,500	20,400	100
311	Pumping Equipment	4,500	3,500	1,000
320	Water Treatment Equipment	700	700	0
330	Distribution Reservoirs and Standpipes	5,000	5,000	<del>0</del>
331	Transmission and Distribution Mains	40,000	40,000	<del>0</del>
333	Services	10,000	10,000	<del>0</del>
334	Meters and Meter Installations	7,420	7,420	<del>0</del>
335	Hydrants	2,720	2,720	<del>0</del>
336	Backflow Prevention Devices	2,000	2,000	<del>0</del>
339	Other Plant and Misc. Equipment	4,000	4,000	<del>0</del>
340	Office Furniture and Equipment			
341	Transportation Equipment	5,400	5,400	0
343	Tools, Shop and Garage Equipment	1,500	1,500	<del>0</del>
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>115,870</b>	<b>104,470</b>	<b>2,400</b>

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

COMPANY NAME

EL PRADO WATER CO INC

2008

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	16,000		
304	Structures and Improvements	2,100		
307	Wells and Springs	20,500		
311	Pumping Equipment	4,500		
320	Water Treatment Equipment	700	2.5	175
330	Distribution Reservoirs and Standpipes	5,000		
331	Transmission and Distribution Mains	40,000	5	2,000
333	Services	10,000		
334	Meters and Meter Installations	7,400	4	296
335	Hydrants	2,700		
336	Backflow Prevention Devices	2,000		
339	Other Plant and Misc. Equipment	4,000	5	200
340	Office Furniture and Equipment			
341	Transportation Equipment	5,400		
343	Tools, Shop and Garage Equipment	1,500	2.5	37.75
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	115,870		2,500

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

COMPANY NAME

EL PRADO WATER CO INC

2008

**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	\$ 67.00	\$ 3534.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
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>	\$ 67.00	\$ 3534.00
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 31677.00	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	10440.00	
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$	\$
	<b>TOTAL ASSETS</b>	\$ 21,177.00	\$

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

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 50,710.00	\$ 47,735.00
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 50,710.00	\$ 47,735.00
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 4	\$ 10,225.00
610	Purchased Water	0	0
615	Purchased Power	2,775.00	11,631.00
618	Chemicals	900.00	900.00
620	Repairs and Maintenance	5,211.00	3,140.00
621	Office Supplies and Expense	4,655.00	5,920.00
630	Outside Services	4,065.00	2,547.00
635	Water Testing	1,000.00	1,000.00
641	Rents	9,709.00	12,648.00
650	Transportation Expenses	2,500.00	2,619.00
657	Insurance - General Liability	5,534.00	5,600.00
659	Insurance - Health and Life	800.00	850.00
666	Regulatory Commission Expense - Rate Case		612.91
675	Miscellaneous Expense	3,500.00	4,160.00
403	Depreciation Expense		
408	Taxes Other Than Income	5,398.00	2,860.39
408.11	Property Taxes	2,129.00	1,138.92
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 48,176.00	\$ 46,673.22
	<b>OPERATING INCOME/(LOSS)</b>	\$ 2,534.00	\$ 1,056.78
	<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>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 2,534.00	\$ 1,056.78

COMPANY NAME EL PRADO WATER CO INC 2008

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 9349.08	\$ <del>0</del>
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$ 9349.08	\$ <del>0</del>
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>	\$ 9349.08	\$ <del>0</del>
<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>	\$ 9349.08	\$ <del>0</del>

COMPANY NAME

EL PRADO WATER CO INC

2008

**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 WATER CO INC	2008
Name of System:	ADEQ Public Water System Number:	14442

**WATER COMPANY 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	
518924	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

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.*

<b>COMPANY NAME</b>	EL PRADO WATER CO INC		2005
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>		

**WATER COMPANY 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	130
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 covering pressure tanks  
metal building for supplies

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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.*

COMPANY NAME: <u>EL PRADO WATER</u>	2008
Name of System:	ADEQ Public Water System Number: <u>14442</u>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	151	719	719	
FEBRUARY	151	965	965	
MARCH	151	1051	1051	
APRIL	151	850	850	
MAY	151	917	917	
JUNE	151	1010	1010	
JULY	151	918	918	
AUGUST	151	1319	1319	
SEPTEMBER	151	1606	1606	
OCTOBER	151	965	965	
NOVEMBER	151	836	836	
DECEMBER	151	734	734	
TOTALS →		11890	11890	

What is the level of arsenic for each well on your system? 0.12 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.***

<b>COMPANY NAME:</b>	EL PRADO WATER CO	2008
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>	

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	<del>OTHER</del>
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTALS →</b>			

OTHER (description):

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COMPANY NAME El Prado Water Co 2008 YEAR ENDING 12/31/2008

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 1138.92

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**

SEP 15 2009  
COUNTY CLERK  
YUMA, ARIZONA

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Richard A Miller ceo</u>
COMPANY NAME <u>El Prado Water Co Inc</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
12	31	2008

**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.**

*Richard A Miller*

SIGNATURE OF OWNER OR OFFICIAL

928 341 9685

TELEPHONE NUMBER

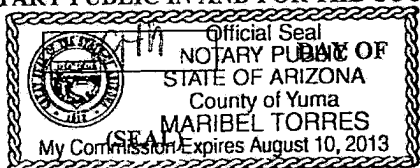
SUBSCRIBED AND SWORN TO BEFORE ME

*Maribel Torres*

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME <u>Yuma</u>
MONTH <u>September</u>   . <u>2009</u>

THIS



*Maribel Torres*

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES August 10, 2013

COMPANY NAME \_\_\_\_\_

YEAR ENDING 12/31/2008

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 47,735.00  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported 47,735.00  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
SIGNATURE

9/18/09  
DATE

Richard Miller  
PRINTED NAME

CEO  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Richard Miller</u>
COMPANY NAME <u>El Prado Water Co Inc</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  \$ <u>47,735</u>
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(THE AMOUNT IN BOX ABOVE INCLUDES \$ 28,603.9 IN SALES TAXES BILLED, OR COLLECTED)

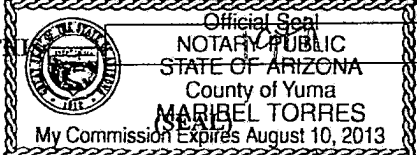
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL  
928 341 9685  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Maribel Torres

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME <u>Yuma</u>
MONTH <u>September</u> .20 <u>09</u>

THE  DAY OF

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES August 10, 2013

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

RECEIVED  
SEP 1 2009  
ARIZONA  
DIVISION OF REVENUES

**VERIFICATION**

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Richard Miller</u>	TITLE <u>CEO</u>
COMPANY NAME <u>El Prado Water Co Inc</u>	

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  <u>\$ 47,735.00</u>
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THE AMOUNT IN BOX AT LEFT INCLUDES \$ 2960.39 IN SALES TAXES BILLED, OR COLLECTED)

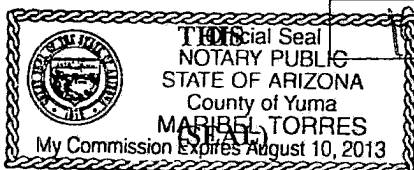
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

R 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

NOTARY PUBLIC NAME <u>Maribel Torres</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>September</u>	.20 <u>09</u>



DAY OF

MY COMMISSION EXPIRES  
August 10, 2013

X Maribel Torres  
SIGNATURE OF NOTARY PUBLIC

EL PRADO WATER COMPANY  
P.O. BOX 5450  
YUMA, AZ 85366

91-527-2087  
1221  
0808754998

2846

DATE Jan 8 2008

PAY TO THE ORDER OF

Yuma County Treasurer

One thousand one hundred thirty eight <sup>93</sup>/<sub>100</sub> \$ 1138.92  
DOLLARS



Wells Fargo Bank Arizona, N.A.  
1 E. 16th St.  
Yuma, AZ 85364  
www.wellsfargo.com

MEMO

2nd HALF 2007  
400000020

K Miller

⑆ 122105278⑆ 0808754998⑆ 2846