ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

E

RECEIVED

MAR 2 2 2005

AZ Corporation Commission
Director Of Utilities

W-03936A
Eagletail Water Company, L.C.
P. O. Box 576
Tonopah AZ 85354

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004

FOR COMMISSION USE

ANN04	04

COMPANY INFORMATION

Company Name (Business Name) Eagletail Water Co. L.C.

Mailing Address P.O. Box 157
(Street)

Tonopah (City) AZ (State) 85354 (Zip)

928-372-2236 (Telephone No. (Include Area Code)) 928-372-2236 (Fax No. (Include Area Code)) Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address Same as above
(Street)

(City) (State) (Zip)

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

Email Address

MANAGEMENT INFORMATION

Management Contact: Susan Haas (Name) Managing Member (Title)

~~9th~~ P.O. Box 576 (Street) Tonopah (City) AZ (State) 85354 (Zip)

928-372-2236 (Telephone No. (Include Area Code)) Same (Fax No. (Include Area Code)) Pager/Cell No. (Include Area Code)

Email Address

On Site Manager: Volunteens
(Name)

P.O. Box 157 (Street) Tonopah (City) AZ (State) 85354 (Zip)

928-372-3118 (Telephone No. (Include Area Code)) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

Statutory Agent: Susan Haas
(Name)

P.O. Box 576 (Street) | Tonopah (City) | AZ (State) | 85354 (Zip)

928-372-2236 (Telephone No. (Include Area Code)) | Same (Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code)

Attorney: M. Alex Harris
(Name)

2999 N. 44th St. #303 (Street) | Phoenix (City) | AZ (State) | 85018 (Zip)

602-808-0205 (Telephone No. (Include Area Code)) | 602-808-9402 (Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code)

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☐ **Partnership (P)**
- ☐ **Bankruptcy (B)**
- ☐ **Receivership (R)**
- ☐ **Other (Describe)** _____
- ☐ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Association/Co-op (A)**
- ☒ **Limited Liability Company**

COUNTIES SERVED

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

☐ **APACHE**	☐ **COCHISE**	☐ **COCONINO**
☐ **GILA**	☐ **GRAHAM**	☐ **GREENLEE**
☐ **LA PAZ**	☒ **MARICOPA**	☐ **MOHAVE**
☐ **NAVAJO**	☐ **PIMA**	☐ **PINAL**
☐ **SANTA CRUZ**	☐ **YAVAPAI**	☐ **YUMA**
☐ **STATEWIDE**		

COMPANY NAME
EAGLETAIL WATER COMPANY, L.C.

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	1,866	187	1,679
307	Wells and Springs	37,176	9,035	28,141
311	Pumping Equipment	12,188	2,934	9,254
320	Water Treatment Equipment	5,100	1,220	3,880
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	40,000	10,000	30,000
333	Services			
334	Meters and Meter Installations	3,872	774	3,098
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	**100,202**	**24,150**	**76,052**

COMPANY NAME
EAGLETAIL WATER COMPANY, L.C.

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			
304	Structures and Improvements	1,866	5%	93
307	Wells and Springs	37,176	5%	1,859
311	Pumping Equipment	12,188	5%	609
320	Water Treatment Equipment	5,100	5%	255
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	40,000	5%	2,000
333	Services			
334	Meters and Meter Installations	3,872	5%	194
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	100,202		5,010

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

COMPANY NAME
EAGLETAIL WATER COMPANY, L.C.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 2,282	$ 1,400
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	884	617
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	**$ 3,166**	**$ 2,017**
	FIXED ASSETS		
101	Utility Plant in Service	$ 100,202	$ 100,202
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	19,140	24,150
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	$ 81,062	$ 76,052
	TOTAL ASSETS	**$ 84,228**	**$ 78,069**

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

COMPANY NAME
EAGLETAIL WATER COMPANY, L.C.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 1,906	$ 4,423
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	121	269
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$ 2,027	$ 4,692
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 80,000	$ 80,000
	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	$ -	$ -
	TOTAL LIABILITIES	$ 82,027	$ 84,692
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	2,201	(6,623)
	TOTAL CAPITAL	$ 2,201	$ (6,623)
	TOTAL LIABILITIES AND CAPITAL	**$ 84,228**	**$ 78,069**

COMPANY NAME
EAGLETAIL WATER COMPANY, L.C.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 28,103	$ 28,504
460	Unmetered Water Revenue		
474	Other Water Revenues	378	252
	TOTAL REVENUES	$ 28,481	$ 28,756
	OPERATING EXPENSES		
601	Salaries and Wages	$ -	$ -
610	Purchased Water		
615	Purchased Power	5,977	6,505
618	Chemicals	1,311	936
620	Repairs and Maintenance	7,566	4,450
621	Office Supplies and Expense	552	107
630	Outside Services	11,031	11,212
635	Water Testing	1,774	1,797
641	Rents		
650	Transportation Expenses	1,150	2,094
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	8,517	2,728
403	Depreciation Expense	5,010	5,010
408	Taxes Other Than Income		
408.11	Property Taxes	2,126	2,023
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 45,014	$ 36,862
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$ 22	$ 4
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	1,863	722
	TOTAL OTHER INCOME/EXP	$ (1,841)	$ (718)
	NET INCOME/(LOSS)	$ (18,374)	$ (8,824)

COMPANY NAME EAGLETAIL WATER COMPANY, L.C.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	05/21/00			
Source of Loan	NOTE			
ACC Decision No.				
Reason for Loan	PURCHASE COMPANY			
Dollar Amount Issued	$80,000	$	$	$
Amount Outstanding	$80,000	$	$	$
Date of Maturity	05/21/10			
Interest Rate	VARIABLE			
Current Year Interest	$0	$	$	$
Current Year Principle	$0	$	$	$

Meter Deposit Balance at Test Year End $0

Meter Deposits Refunded During the Test Year $0

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-602826	125	400	1200	8"	6"	approx 1969

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	1	5,000	1

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	9
3/4	39
1	3
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

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

TREATMENT EQUIPMENT:
Automatic Chlorinator

STRUCTURES:
500,000 Gal. Main Storage Tank
5000 Gal. Pressure Tank
12' X 56' Office Trailer

OTHER:
Two (2) 25 hp Auxilory Booster Pumps
One (1) Main Well pump
One (1) McCrometer Flow meter 90-1200 GPM
Two (2) Starters

Main well and back-up well

COMPANY NAME:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	54	443,230	486,437
FEBRUARY	54	325,260	500,119
MARCH	54	233,490	513,051
APRIL	54	356,740	524,981
MAY	54	424,630	531,871
JUNE	54	602,370	541,965
JULY	54	686,300	556,436
AUGUST	54	617,830 ~~832,920~~	568,877
SEPTEMBER	54	832,920 ~~498,130~~	581,289
OCTOBER	54	498,130 ~~432,750~~	594,777
NOVEMBER	54	432,750	606,992
DECEMBER	54	298,010	618,266
	TOTAL	N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (X) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. 0.0050 **mg/l**
(If more than one well, please list each separately.)

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

PARCEL/ACCOUNT # 401-57-452B 3

PROPERTY DESCRIPTION

SEC/LOT 75 TWN/BLK RNG/TR

HARQUAHALA RANCHES 2 MCR 133/33 LOT 75 S 50F W 50 F TH/OF

MARICOPA COUNTY TREASURER
DOUG TODD, TREASURER
301 W JEFFERSON ST — RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

148 393 **********AUTOCR**B-002
EAGLETAIL WATER COMPANY
PO BOX 157
TONOPAH, AZ 85354-0157

MARICOPA COUNTY 2004 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2003 AMT	2004 DISTRIBUTION RATE /100	2004 AMT DUE
TYPE	LIMITED	%	ASSESSED				
LAND/BLDG	500	16.0	80	COUNTY	.97	12108	.97
PERSONAL				EDUC. EQUAL	.38	04560	0.36
EXEMPTION				CITY			
				SCHOOL	2.98	34301	2.75
				CO. EDUC			
				COMM. COL.	.75	9211	.74
PRIM. TOT.	500		80				
AREA CODE 470005				SUBTOTAL	5.08	60180	4.82
FULL CASH (SECONDARY) VALUES				SECONDARY			
TYPE	FULL CASH	%	ASSESSED				
LAND/BLDG	500	16.0	80	FLOOD	.16	2119	.16
PERSONAL				CAWCD	.10	1200	.10
EXEMPTION				OVERRIDES	.42	2732	.22
				FIRE DIST. ASST.		0069	
				LIBRARY	.04	0521	.04
				"BONDS"			
				—COUNTY	.06		
				—CITY			
				—SCHOOLS	.86	9219	.75
				—COMM COL.	.11	1161	.09
SEC. TOT.	500		80	SUBTOTAL	1.74	17021	1.36

SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED		DIST#			
EXEMPT EQ TAX ARLINGTON	80	07992			.02
HARQUAHALA VALLEY VFD	80	11576	1.86	23691	1.90
722-HARQUAHLA VALLEY POWR	80	12722	1.44	14695	1.18
WEST-MEC	80	30002	.04	0500	.04
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.			10.16	TOTALS	$9.32

OFFICE USE ONLY

PRTKEY=85354
SEQ=531873
MTG=
LOAN#=

TAX AMOUNT 9.32

DUE OCT. 1, 2004
DELINQUENT AFTER NOV. 1, 2004

INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS § 42-18053

KEEP THIS PORTION FOR YOUR RECORDS

Pd 10/4/04
ck# 1500

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

PARCEL/ACCOUNT # 609-24-705 1

MARICOPA COUNTY TREASURER
DOUG TODD, TREASURER
301 W JEFFERSON ST – RM 100
PHOENIX, AZ 85003–2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

EAGLETAIL WATER CO LC
PO BOX 157
TONOPAH, AZ 85354-0157

MARICOPA COUNTY 2004 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2003 AMT	2004 DISTRIBUTION	
TYPE	LIMITED	%	ASSESSED			RATE / 100	2004 AMT DUE
LAND/BLDG	700	25.0	175	COUNTY	199.78	12108	211.89
PERSONAL	69300		17325	EDUC. EQUAL	77.83	04580	79.80
EXEMPTION				CITY			
				SCHOOL	613.34	34301	600.28
				CO. EDUC			
PRIM. TOT.	70000		17500	COMM. COL.	155.27	9211	161.19
				SUBTOTAL	1046.22	60180	1053.16

AREA CODE 470005

FULL CASH (SECONDARY) VALUES				SECONDARY			
TYPE	FULL CASH	%	ASSESSED				
LAND/BLDG	700	25.0	175	FLOOD	.38	2119	.38
PERSONAL	69300		17325	CAWCD	19.82	1200	21.02
EXEMPTION				OVERRIDES	88.20	2732	47.82
				FIRE DIST. ASST.	1.16	0069	1.22
				LIBRARY	8.80	0521	9.12
				BONDS			
				–COUNTY	11.55		
				–CITY			
				–SCHOOLS	177.56	9219	161.34
				–COMM COL	22.69	1161	20.32
SEC. TOT.	70000		17500	SUBTOTAL	329.96	17021	261.22

SPECIAL DISTRICT (VALUE/ACRES/SQ FT) - ASSESSED		DIST #			
EXEMPT EQ TAX ARLINGTON	17500	07992			
HARQUAHALA VALLEY VFD	17500	11576			4.90
22-HARQUAHLA VALLEY POWR	17500	12722	385.60	23691	414.60
EST-MEC	17500	30002	298.98	14695	257.16
			8.26	0500	8.76
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.			2089.02	TOTALS	$1,999.80

OFFICE USE ONLY

PRTKEY=
SEQ= 3441
MTG=
LOAN#=

FIRST HALF TAX AMOUNT
999.90
DUE OCT. 1, 2004
DELINQUENT AFTER NOV. 1, 2004
Pd 11/15/0
CK# 1510

SECOND HALF TAX AMOUNT
999.90
DUE MARCH 1, 2005
DELINQUENT AFTER MAY 2, 2005
3/4/05
CK# 1546

INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS § 42-18053

KEEP THIS PORTION FOR YOUR RECORDS

ccordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and make other reasonable accommodations upon request.

(15126 = PRTCNTL)

1500

EAGLETAIL WATER CO. 05/00
P.O. BOX 157
TONOPAH, AZ 85354

91-170
1221

DATE 10/4/04

PAY TO THE ORDER OF Maricopa County Treasurer $ 9.32

Nine & 32/100 DOLLARS

Bank of America.

ACH R/T 122101706

FOR 401-57-4528

Jan Kovach

⑈001500⑈ ⑆122101706⑆ 004671894926⑈ ⑈0000000932⑈

1510

EAGLETAIL WATER CO. 05/00
P.O. BOX 157
TONOPAH, AZ 85354

91-170
2699 1221 AZ

DATE 11/15/04

PAY TO THE ORDER OF Maricopa County Treasurer $ 999.90

Nine Hundred Ninety Nine & 90/100 DOLLARS

Bank of America.

ACH R/T 122101706

FOR

Jan Kovach

⑈001510⑈ ⑆122101706⑆ 004671894926⑈ ⑇0000099990

CREDIT TO ACCT OF
NAMED PAYEE WITH
OUT PREJUDICE
ABSENCE OF ENDORSE
MENT GUARANTEED BY
BANK ONE, NA

11/22/94 CBTW 01 P01
0250340671

VS DATE 11/22/94
PRS E C 945 AZ

NAW INC, WA
▶1119013314
11222094
5140835814

COMPANY NAME EAGLETAIL WATER COMPANY, L.C. **YEAR ENDING 12/31/2004**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	N/A
Estimated or Actual Federal Tax Liability	N/A
State Taxable Income Reported	N/A
Estimated or Actual State Tax Liability	N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	N/A
Amount of Gross-Up Tax Collected	N/A
Total Grossed-Up Contributions/Advances	N/A

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.

Susan Haas
SIGNATURE

3/17/05
DATE

Susan Haas
PRINTED NAME

MANAGING Member
TITLE

RECEIVED

MAR 2 2 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	SUSAN HAAS
COMPANY NAME	EAGLETAIL WATER COMPANY, L.C.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

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 2004 WAS:

Arizona IntraState Gross Operating Revenues Only ($)
$ 30,409

(THE AMOUNT IN BOX ABOVE INCLUDES $ 1,653 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)**

Susan Haas
SIGNATURE OF OWNER OR OFFICIAL

928 372 2236
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Maricopa
MONTH March	2005

THIS ELIZABETH A. TAYLOR Notary Public - Arizona Maricopa County My Commission Expires Jan 13, 2007 **DAY OF**

(SEAL)

MY COMMISSION EXPIRES Jan 13, 2007

Elizabeth Taylor
SIGNATURE OF NOTARY PUBLIC

RECEIVED

MAR 22 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

O (COUNTY NAME)	MARICOPA		
NAME (OWNER OR OFFICIAL)	SUSAN HAAS	TITLE	MANAGING PARTNER
COMPANY NAME	EAGLETAIL WATER COMPANY, L.C.		

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

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 200 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 30,409

(THE AMOUNT IN BOX AT LEFT INCLUDES $ 1,653 IN SALES TAXES BILLED, OR COLLECTED

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

X Susan Haas
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18 **DAY OF**

NOTARY PUBLIC NAME Elizabeth Taylor	
COUNTY NAME Maricopa	
MONTH March	20 05

ELIZABETH A. TAYLOR
Notary Public - Arizona
Maricopa County
My Commission Expires
April 13, 2007

(SEAL)

MY COMMISSION EXPIRES April 13, 2007

X Elizabeth Taylor
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

The company does not issue compiled financial statements. Please refer to pages 6-8 for financial statement information.