

**ANNUAL REPORT**

Of

Company Name:   
7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO  
80230

**RECEIVED BY EMAIL**  
4/15/2021, 3:00 PM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

Docket No.:   
For the Year Ended:

**WASTEWATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@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:   
Application Date:

ARIZONA CORPORATION COMMISSION  
WASTEWATER UTILITY ANNUAL REPORT  
Coronado Utilities, Inc.  
A Class  Utility

For the Calendar Year Ended:

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Ownership:

Counties Served:

<b>Important changes during the year</b>
--

	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$5,194			\$5,194		\$5,194
352	Franchises	0			0		0
353	Land and Land Rights	315,001			315,001		315,001
354	Structures and Improvements	22,842			22,842	6,722	16,121
355	Power Generation Equipment	0			0		0
360	Collections Wastewater - Force	0			0		0
361	Collections Wastewater - Gravity	65,115			65,115	16,210	48,905
362	Special Collecting Structures	1,576			1,576	462	1,114
363	Services to Customers	0			0		0
364	Flow Measuring Devices	23,031			23,031	7,658	15,374
365	Flow Measuring Installations	2,324			2,324	813	1,511
366	Reuse Services	0			0		0
367	Reuse Meters & Meter Installations	0			0		0
370	Receiving Wells	16,133			16,133	6,714	9,419
371	Pumping Equipment	76,667	12,088		88,755	75,282	13,472
374	Reuse Distribution Reservoirs	0			0		0
375	Reuse Trans. And Distr. Equipment	0			0		0
380	Treatment and Disposal Equipment	3,392,886	26,894		3,419,780	2,305,910	1,113,870
381	Plant Sewers	0			0		0
382	Outfall Sewer Lines	545,937			545,937	261,490	284,446
389	Other Plant and Misc. Equipment	197,373			197,373	180,613	16,759
390	Office Furniture and Equipment	0			0		0
390.1	Computer & Software	0			0		0
391	Transportation Equipment	6,600			6,600	6,600	0
392	Stores Equipment				0		0
393	Tools, Shop and Garage Equipment				0		0
394	Laboratory Equipment				0		0
395	Power Operated Equipment				0		0
396	Communication Equipment		1,352		1,352		1,352
397	Miscellaneous Equipment				0		0
398	Other Tangible Plant		1,632		1,632		1,632
	<b>Totals</b>	<b>\$4,670,678</b>	<b>\$41,965</b>	<b>\$0</b>	<b>\$4,712,643</b>	<b>\$2,868,473</b>	<b>\$1,844,170</b>

**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.

Coronado Utilities, Inc.  
 Annual Report  
 Depreciation Expense for the Current Year (Wastewater)  
 12/31/20

Depreciation Expense for the Current Year (Wastewater)								
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
351	Organization	\$5,194	\$0	\$0	\$5,194			\$0
352	Franchises	0	0	0	0			0
353	Land and Land Rights	315,001	0	0	315,001			0
354	Structures and Improvements	22,842	0	0	22,842		3.33%	761
355	Power Generation Equipment	0	0	0	0			0
360	Collections Wastewater - Force	0	0	0	0			0
361	Collections Wastewater - Gravity	65,115	0	0	65,115		2.00%	1,302
362	Special Collecting Structures	1,576	0	0	1,576		2.00%	32
363	Services to Customers	0	0	0	0			0
364	Flow Measuring Devices	23,031	0	0	23,031		10.00%	2,303
365	Flow Measuring Installations	2,324	0	0	2,324		10.00%	232
366	Reuse Services	0	0	0	0			0
367	Reuse Meters & Meter Installations	0	0	0	0			0
370	Receiving Wells	16,133	0	0	16,133		3.33%	537
371	Pumping Equipment	76,667	12,088	0	88,755		12.50%	10,339
374	Reuse Distribution Reservoirs	0	0	0	0			0
375	Reuse Trans. And Distr. Equipment	0	0	0	0			0
380	Treatment and Disposal Equipment	3,392,886	26,894	0	3,419,780		5.00%	170,317
381	Plant Sewers	0	0	0	0			0
382	Outfall Sewer Lines	545,937	0	0	545,937		3.33%	18,180
389	Other Plant and Misc. Equipment	197,373	0	0	197,373		6.67%	13,165
390	Office Furniture and Equipment	0	0	0	0			0
390.1	Computer & Software	0	0	0	0			0
391	Transportation Equipment	6,600	0	0	6,600		0.00%	0
392	Stores Equipment	0	0	0	0			0
393	Tools, Shop and Garage Equipment	0	0	0	0			0
394	Laboratory Equipment	0	0	0	0			0
395	Power Operated Equipment	0	0	0	0			0
396	Communication Equipment	0	1,352	0	1,352			0
397	Miscellaneous Equipment	0	0	0	0			0
398	Other Tangible Plant	0	1,632	0	1,632			0
	<b>Subtotal</b>	<b>\$4,670,678</b>	<b>\$41,965</b>	<b>\$0</b>	<b>\$4,712,643</b>	<b>\$0</b>		<b>\$217,167</b>

Contribution(s) in Aid of Construction (Gross)	\$353,202
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	\$353,202
Times: Proposed Amortization Rate	4.95%
Amortization of CIAC	\$17,483
<b>Less: Amortization of CIAC</b>	<b>\$17,483</b>
<b>DEPRECIATION EXPENSE</b>	<b>\$199,684</b>

**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.

Coronado Utilities, Inc.  
Annual Report  
Balance Sheet Assets  
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$27,151	\$13,252
132	Special Deposits		328,161	356,175
135	Temporary Cash Investments			
141	Customer Accounts Receivable		338,624	154,141
142	Other Accounts Receivable			
143	Accumulated Provision for Uncollectable Accounts		0	
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
173	Accrued Utility Revenue			
174	Miscellaneous Current and Accrued Assets		69,567	68,813
	<b>Total Current and Accrued Assets</b>		<b>\$763,503</b>	<b>\$592,381</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense			
	<b>Total Deferred Debits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$4,670,678	\$4,712,643
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(2,651,324)	(2,868,473)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$2,019,354</b>	<b>\$1,844,170</b>
	<b>Total Assets</b>		<b>\$2,782,857</b>	<b>\$2,436,551</b>

**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 the adjusted end of year balance from AR4.

Coronado Utilities, Inc.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2020)</b>	<b>Balance at End of Year (2020)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$30,869	\$52,337
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		25,800	27,528
236	Accrued Taxes		50	50
237	Accrued Interest		7,005	6,172
241	Miscellaneous Current and Accrued Liabilities		23,063	24,339
253	Other Deferred Credits			
	<b>Total Current Liabilities</b>		<b>\$86,788</b>	<b>\$110,426</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$1,345,000	\$1,185,000
	<b>Total Long Term Debt</b>		<b>\$1,345,000</b>	<b>\$1,185,000</b>
	<b>Deferred Credits</b>			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		603,202	603,202
272	Less: Amortization of Contributions		(308,225)	(325,712)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$294,977</b>	<b>\$277,490</b>
	<b>Total Liabilities</b>		<b>\$1,726,766</b>	<b>\$1,572,916</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$277,188	\$277,188
211	Other Paid-In Capital		570,000	570,000
215	Retained Earnings		208,905	16,448
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$1,056,093</b>	<b>\$863,636</b>
	<b>Total Liabilities and Capital</b>		<b>\$2,782,859</b>	<b>\$2,436,553</b>

**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!

Coronado Utilities, Inc.  
Annual Report  
Wastewater Comparative Income Statement  
12/31/20

<b>Wastewater Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2020 -	Last Year 01/01/2019 -
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$879,144	\$854,447
522	Measured Revenues	58,471	60,704
534	Rents from Wastewater Property		
536	Other Wastewater Revenues	53,398	52,343
	<b>Total Revenues</b>	<b>\$991,014</b>	<b>\$967,494</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	\$147,031	\$123,500
704	Employee Pensions and Benefits	4,201	4,201
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	8,571	12,390
715	Purchased Power	43,718	44,577
716	Fuel for Power Production		
718	Chemicals	10,567	20,311
720	Materials and Supplies	4,740	5,328
720.1	Repairs and Maintenance	6,101	7,789
720.2	Office Supplies and Expense		
721	Office Expense		
731	Contractual Services -Engineering		
732	Contractual Services - Accounting	5,271	5,012
733	Contractual Services - Legal	8,422	39,102
734	Contractual Services - Management Fees	209,373	203,574
735	Contractual Services - Testing	6,420	6,620
736	Contractual Services - Other	56,205	38,148
740	Rents - Building		
742	Rents - Equipment	211	570
750	Transportation Expenses	546	614
757	Insurance - General Liability	7,723	5,979
758	Insurance - Worker's Compensation	(366)	1,201
759	Insurance - Other	3,256	2,448
760	Advertising Expense	96	366
766	Regulatory Commission Expense - Rate Case	12,821	
767	Regulatory Commission Expense - Other	3,351	3,376
770	Bad Debt Expense	283,794	65,125
775	Miscellaneous Expense	11,290	11,593
403	Depreciation Expense (From Schedule AR4)	199,684	197,581
408	Taxes Other Than Income		
408.11	Property Taxes	41,829	42,957
408.12	Payroll Taxes	9,995	9,724
409	Income Taxes	41	
	<b>Total Operating Expenses</b>	<b>\$1,084,892</b>	<b>\$852,086</b>
	<b>Operating Income / (Loss)</b>	<b>(\$93,878)</b>	<b>\$115,407</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income	6,296	6,339
421	Non-Utility Income	4,883	3,761
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(81,969)	(91,594)
	<b>Total Other Income / (Expense)</b>	<b>(\$70,791)</b>	<b>(\$81,494)</b>
	<b>Net Income / (Loss)</b>	<b>(\$164,669)</b>	<b>\$33,914</b>

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.5			0.5
Vice-president	0.5			0.5
Manager			0.5	0.5
Engineering Staff				0.0
System Operator(s)	1.0		0.4	1.4
Customer Service			0.5	0.5
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff			0.5	0.5
Other				0.0
<b>Total</b>	2.0	0.0	1.9	3.9

**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.

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan	Pinal County Bonds			
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued	\$2,650,000			
Amount Outstanding	\$1,185,000			
Date of Maturity				
Interest Rate	6.25%			
Current Year Interest	\$81,969.19			
Current Year Principal	\$160,000			

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

**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.**

**Wastewater Utility Plant Description**

Name of System:	Coronado Utilities, Inc.
Wastewater Inventory Number (if applicable):	
Type of Treatment	Other
Design Capacity of Plant (Gallons per day)	0.350 MGD

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
Mobile Manor Ocotillo S	2	5	480	2,114	unkn.
Airport Lift Stations, Air	2	5	480	897	unkn.
Effluent Lift Station	2	50	400	20,000	2006

FORCE MAINS		
Size	Material	Length (Feet)
4 inch	ACP/PVC/DIP	4,420
8 inch	E - effluent reclaimed water forced	15,800

MANHOLES	
Type	Quantity
Standard	314
Drop	

CLEANOUTS
Quantity
5

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

**Instructions:** Fill out the Grey Cells with the relevent 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.

Wastewater Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
6	CLAY	44,973	4	Clay/PVC	1,504
8	CLAY	35,068	6		
10	CLAY	6,275	8	Clay/PVC	20
12	CLAY	2,350			
15	CLAY	10,485			

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Grit chamber, bar screen, roto-screen; sludge digesting tank with scum pump and sludge drying beds
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Liquid chlorination system and chlorine contact tank
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Operations building; Equipment Storage Building with Garage; perimeter fence
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Process and testing equipment/bobcat/utility van/jetting machine/flow meters; 150 kw standby generator with transfer switch

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

**Instructions:** Fill out the Grey Cells with the relevent 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.

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	1,308	4,968,679	197,000	\$3,495	42,653
February	1,311	4,590,457	191,000	3,203	38,595
March	1,309	4,860,068	184,000	3,107	37,038
April	1,311	4,715,371	187,000	3,178	38,607
May	1,319	4,884,680	187,000	3,679	34,191
June	1,311	4,649,335	198,000	3,439	40,431
July	1,320	4,647,032	173,000	4,347	43,228
August	1,318	4,481,548	170,000	4,217	40,705
September	1,317	4,409,615	198,000	4,432	43,397
October	1,318	4,435,244	233,000	4,034	37,658
November	1,317	4,408,984	167,000	3,268	38,319
December	1,316	4,598,104	181,000	3,319	38,176
<b>Totals</b>		<b>55,649,117</b>	<b>2,266,000</b>	<b>\$43,718</b>	<b>472,998</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit ("APP") Number	P105607
ADEQ Reuse Permit Number	R105903
EPA NPDES Permil Number	N/A
APP Effluent Treatment Requirement (Class)?	
Permitted Flow Rate	350,000 gpd
Permitted Organic Capacity	
Hydraulic Capacity	350,000 gpd
Type of Biological Treatment	

In the space below, list all violations within the past 12 months:

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

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.

<sup>2</sup> Enter the total purchased kWh used by the power meters associated with this system.

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

**Other Wastewater System Information**

**Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).**

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:** Total gallons treated includes both treated and purchased treatment.

ERC   
Method used:

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

If the utility does not engage in reuse, has a reuse feasibility study been completed?

If so, when?

Coronado Utilities, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/20

Utility Shutoffs / Disconnects	
Name of System:	Coronado Utilities, Inc.
Wastewater Inventory Number (if applicable):	0

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Coronado Utilities, Inc.  
Annual Report  
Property Taxes  
12/31/20

**Property Taxes**

Amount of actual property taxes paid during Calendar Year 2020 was

\$41,829

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.



Coronado Utilities, Inc.  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/20

RECEIVED BY EMAIL  
4/15/2021, 3:00 PM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

Verification and Sworn Statement (Taxes)

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

County of (county name): Denver  
Name (owner or official) title: Jason Williamson, President  
Company name: Coronado Utilities, Inc.

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

FOR THE YEAR ENDING: 12/31/20

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.

Jason Williamson  
signature of owner/official

720.949.1384  
telephone no.

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

THIS 15th DAY OF April 2021  
(month) and (year)

MY COMMISSION EXPIRES

03/22/2025  
(date)

Eric Andrew Jones  
(signature of notary public)

Eric Andrew Jones  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID# 20174010358  
MY COMMISSION EXPIRES 03/22/2025

**Verification and Sworn Statement**

**Verification:**

State of Colora do I, the undersigned of the  
(state name)  
County of (county name): 0  
Name (owner or official) title: Jason Williamson, President  
Company name: Coronado Utilities, Inc.

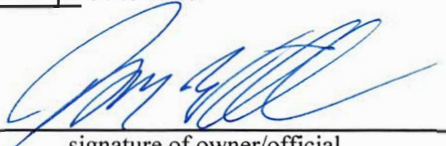
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/20

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 (\$)  
\$991,014  
(The amount in the box above includes  
\$0 in sales taxes  
billed or collected)

  
\_\_\_\_\_  
signature of owner/official  
  
720.949.1384  
\_\_\_\_\_  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Denver  
(county name)  
THIS 3rd DAY OF June 2021  
(month) and (year)  
  
MY COMMISSION EXPIRES 03/22/2025  
(date)

Eric Andrew Jones  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID# 20174010338  
MY COMMISSION EXPIRES 03/22/2025

  
\_\_\_\_\_  
(signature of notary public)

**for Income Tax Statement of Certification**

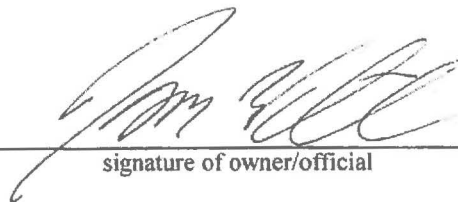
**Verification:**

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

County of (county name): 0 Denver  
Name (owner or official) title: Jason Williamson, President  
Company name: Coronado Utilities, Inc.


FOR THE YEAR ENDING: 12/31/20

**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

  
\_\_\_\_\_  
signature of owner/official  
  
720.949.1384  
\_\_\_\_\_  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Denver  
(county name)  
  
THIS 15<sup>th</sup> DAY OF April 2021  
(month) and (year)  
  
MY COMMISSION EXPIRES 03/22/2025  
(date)

Eric Andrew Jones  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID# 20174010338  
MY COMMISSION EXPIRES 03/22/2025

  
\_\_\_\_\_  
(signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

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

County of (county name): 0 Denver  
Name (owner or official) title: Jason Williamson, President  
Company name: Coronado Utilities, Inc.

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

FOR THE YEAR ENDING: 12/31/20

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.

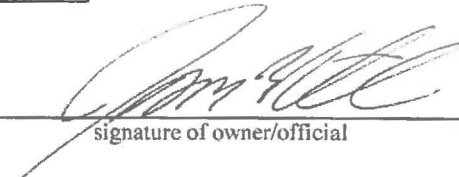
**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$991,014

(The amount in the box above includes

\$0 in sales taxes  
billed or collected)

  
signature of owner/official

720.949.1384  
telephone no.

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

Denver  
(county name)

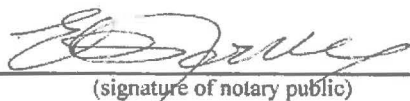
THIS 15<sup>th</sup>

DAY OF April 2021  
(month) and (year)

MY COMMISSION EXPIRES

03/22/2025  
(date)

Eric Andrew Jones  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID# 26174013333  
MY COMMISSION EXPIRES 03/22/2025

  
(signature of notary public)