ANNUAL REPORT

Of

Company Name: Francisco Grande Utility Company

26000 Gila Bend Hwy.

Mailing Address:

Casa Grande AZ

85222

Docket No.: WS-01775A For the Year Ended: 12/31/19 RECEIVED BY EMAIL

8/12/2020 12:58 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type: Original Filing
Application Date: 8/12/2020

ARIZONA CORPORATION COMMISSION

WATER UTILITY ANNUAL REPORT

Francisco Grande Utility Company A Class E Utility

For the Calendar Year E	Ended: <u>12/31/19</u>				
Primary Address:	26000 Gila Bend Highway				
City:	Casa Grande	_	State: Arizona	Zip Coo	de: 85222
Telephone Number:	520-836-6444]			
Date of Original Organi	zation of Utility:				
	ondence should be address	ed concerr	ning this report:		
	Michael Saunders				
Telephone No. :					
	100 S. Washington Blvd.		State: Florida	7in Coa	la. 24226
	Sarasota MichaelSaunders@michaelsau	anders com	State: Florida	Zip Coo	de: 34236
Eman.	<u>wichaeloaunderstæmienaelsau</u>	unders.com			
On-Site Manager					
	Tim Alai				
Telephone No.:	520-836-6444				
	26000 Gila Bend Highway				
•	Casa Grande		State: Arizona	Zip Coo	de: 85222
Email:	talai@grandesports.com				
N			I		
Name: Telephone No. :			•		
Address:					
City:		1	State:	Zip Coo	le:
Email:			State.		
Name:					
Telephone No.:					
Address:					
City:			State:	Zip Cod	le:
Email:					
Name:			Π		
Telephone No. :			1		
Address:					
City:			State:	Zip Coo	le:
Email:		_			
Ownership:	"C" Corporation]		
Counties Served:	Pinal		1		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Francisco Grande Utility Company

			Important changes during the year
year? If yes, please provide specific details in the box below.	year? If yes, please provide specific details in the box below. NA 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.	For those c	ompanies not subject to the affiliated interest rules, has there been a change in ownership or direct control duri
If yes, please provide specific details in the box below.	If yes, please provide specific details in the box below. NA 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.		ompanios not subject to the annual metals rules, has alvee even a change in omicionip of check contact dans
NA	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.		se provide specific details in the box below.
	If yes, please provide specific details in the box below.	NA	
	If yes, please provide specific details in the box below.		
	If yes, please provide specific details in the box below.		
	If yes, please provide specific details in the box below.		
	If yes, please provide specific details in the box below.		
	If yes, please provide specific details in the box below.		
	If yes, please provide specific details in the box below.		
		Has the con	npany been notified by any other regulatory authorities during the year, that they are out of compliance?
Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?	NA NA	If yes, plea	se provide specific details in the box below.
		NA	
If yes, please provide specific details in the box below.			
If yes, please provide specific details in the box below.			
If yes, please provide specific details in the box below.			
If yes, please provide specific details in the box below.			

	Utility Plant in Service (Water)									
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less			
No.	_	Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)			
301	Organization				\$0		\$0			
302	Franchises				0		0			
303	Land and Land Rights				0		0			
304	Structures and Improvements				0		0			
305	Collecting & Improving Reservoirs				0		0			
306	Lake, River, Canal Intakes				0		0			
307	Wells and Springs				0		0			
308	Infiltration Galleries				0		0			
309	Supply Mains				0		0			
310	Power Generation Equipment				0		0			
311	Pumping Equipment				0		0			
320	Water Treatment Equipment				0		0			
320.1	Water Treatment Plants				0		0			
320.2	Solution Chemical Feeders				0		0			
320.3	Point-of-Use Treatment Devices				0		0			
330	Distribution Reservoirs and Standpipes				0		0			
330.1	Storage Tanks				0		0			
330.2	Pressure Tanks				0		0			
331	Transmission and Distribution Mains				0		0			
333	Services				0		0			
334	Meters and Meter Installations				0		0			
335	Hydrants				0		0			
336	Backflow Prevention Devices				0		0			
339	Other Plant and Misc. Equipment				0		0			
340	Office Furniture and Equipment				0		0			
340.1	Computer & Software				0		0			
341	Transportation Equipment				0		0			
342	Stores Equipment				0		0			
343	Tools, Shop and Garage Equipment				0		0			
344	Laboratory Equipment				0		0			
345	Power Operated Equipment				0		0			
346	Communication Equipment				0		0			
347	Miscellaneous Equipment				0		0			
348	Other Tangible Plant				0		0			
	Totals	\$0	\$0	\$0	\$0	\$0	\$0			

Francisco Grande Utility Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Depr	eciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	0	0	0	0		0		0
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	0	0	0	0		0		0
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	0	0	0	0		0		0
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	0	0	0	0		0		0
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	0	0	0	0		0		0
333	Services	0	0	0	0		0		0
334	Meters and Meter Installations	0	0	0	0		0		0
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	0	0	0	0		0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
2.0	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0		\$0

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Francisco Grande Utility Company Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash		
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$0	\$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*		0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$0	\$0
	Total Assets	\$0	\$0

*Note these items feed automatically from AR3 UPIS Page 4

Francisco Grande Utility Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$0	\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	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 Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$0	\$0
	Total Liabilities and Capital	\$0	\$0

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

	Water Comparative		
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue		
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$0	\$0
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Legar Contractual Services - Management Fees		
635	Contractual Services - Water Testing		
636	Contractual Services - Water Testing Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability		
657.1	Insurance - General Liability Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		
427.1	Customer Security Deposit Interest	ф	фД
	Total Operating Expenses	\$0	\$0
	Operating Income / (Loss)	\$0	\$0
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
121	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$0	\$0

Francisco Grande Utility Company Annual Report Full time equivalent employees 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Francisco Grande Utility Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

	Supplemental F	inancial Data (Long	g-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Maria Descrita Defendado De descrita de Testa Versa	Meter Deposit Balance at Test Year End:		
	Meter Deposits Refunded During the Test Year		I

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Francisco Grande Utility Company Annual Report Well and Water Usage 12/31/19

				W-0 I W-4	Caran						
				Well and Wat	er Usage						
Name of the System:											
ADEQ Public Water Syst	em Number:										
ADWR PCC Number:											
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
556059323	40	190	700	20							
·											

Name of system water delivered to:			
ADWR PCC Number:	•		_
Source of water delivered to another system			
		-	
Name of system water received from:			
ADWR PCC Number:			
Source of water received			
Well registry 55# (55-XXXXXX):			

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	(gunons) i	(ganono)2	systems (gunons)s	(gunons) i	(gunons)5	Expense	(1.111)
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:							

- Water withdrawn Total gallons of water withdrawn from pumped sources.

 Water sold Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems Total gallons of water delivered to other systems.

 Water received (purchased) from other systems Total gallons of water purchased/received from other systems.

 Estimated authorized use Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction,
- fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. 6 Enter the total purchased power costs for the power meters associated with this system.

 7 Enter the total purchased kWh used by the power meters associated with this system.

Francisco Grande Utility Company Annual Report Water Utility Plant Description 12/31/19

Water Utility Plant Description				
Name of the System:	0			
ADEQ Public Water System Number:				
ADWR PCC Number:				

MAINS				
Sizes (inches)	Material	Length (feet)		
2.00	Transite	3,960		
3.00				
4.00				
5.00				
6.00	Transclay	2,640		
8.00				
10.00	Transite	5,280		
12.00				

SERVICE LINES				
		Year		
Material	Percent of system	installed		

	CUSTOMER METERS					
		Percent over	Percent over			
Size (inches)	Quantity	1,00,000 gallons	10 years old			
5/8 x 3/4						
0.75						
1						
1.5						
Compound 2						
Turbine 2						
Compound 3						
Turbine 3						
Compound 4						
Turbine 5						
Compound 6						
Turbine 6						
6+						

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
65		3		
25		1		

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	

FIRE HYDRANTS		
Quantity		

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

	Water Utility Plant Description (Continued)			
For the following	For the following three items, list the utility owned assets in each category for each system.			
TREATMENT EQUIPMENT:				
STRUCTURES:				
OTHER:				
Provide a calcula Use one of the foll (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). owing methods: 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 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)			
ERC Method used:				

		C	ustomer and Otl	er Information		
Name of the Syst						
	ater System Number	:				
ADWR PCC Nu					1	
			W.		1	
		Nu	mber of Custome	rs]
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January						
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
•	fire hydrants, what is	•	irements?	N/A	GPM for	hrs.
	ny have an ADWR (ne GPCPD amount:	Gallons Per Capita I	Per Day (GCPCPI	D) requirement?	No]
Is the Water Utili If yes, which AM	ity located in an AD'IA?	WR Active Manage	ement Area (AMA	x)?	Yes Pinal AMA	
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.						

 $[\]ensuremath{^*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Francisco Grande Utility Company Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects				
Name of the System: Francisco Grande Utility Company				
ADEQ Public Water System Number:				
ADWR PCC Number:				

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

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.

Francisco Grande Utility Company Annual Report Property Taxes 12/31/19

or there is no applicable information to report.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$0
If no property taxes paid, explain why.	
Company does not own any real property.	

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account

Francisco Grande Utility Company Annual Report Verification and Sworn Statement (Taxes) 12/31/19

Arizona

(state name)

Verification: State of

RECEIVED BY EMAIL

8/12/2020 12:58 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

	County of (county name): Name (owner or official) title: Company name: Francisco Grande	Pinal Michael Saunders Utility Company		
	DO SAY THAT THIS ANNUAL UTILITY PR CORPORATION COMMISSION.	COPERTY TAX AND SALES TAX	REPORT TO THE ARIZONA	
	FOR THE YEAR ENDING:	12/31/19		
	HAS BEEN PREPARED UNDER MY DIRECT UTILITY; THAT I HAVE CAREFULLY EXA CORRECT STATEMENT OF BUSINESS AN REPORT IN RESPECT TO EACH AND EVEL INFORMATION AND BELIEF.	MINED THE SAME, AND DECLA D AFFAIRS OF SAID UTILITY FO	ARE THE SAME TO BE A COMPLETE AND	
Sworn Statement:	I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.			
	I HEREBY ATTEST THAT ALL SALES TAX	N. Charel	URRENT AND PAID IN FULL. Tre of owner/official	
			941-953-7900 telephone no.	
	SUBSCRIBED A IN AND FOR TH THIS	ND SWORN TO BEFORE ME A NIE COUNTY	DAY OF (county name) (county name) (county name) (nonth) and (year)	
	MY COMMISSIO	ON EXPIRES	5 23 22 (date)	
	LORI CICHIELO MY COMMISSION # GG 221 EXPIRES: May 23, 2022 Bonded Thru Notary Public Under	8	(signature of notary public)	

Verification and Sworn Statement (Taxes)

I, the undersigned of the

Francisco Grande Utility Company Annual Report Verification and Sworn Statement 12/31/19

	Verification and Sworn Statement
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Pinal Michael Saunders Francisco Grande Utility Company
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/19
	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 (\$) \$0 (The amount in the box above includes
	RECEIVED in sales taxes billed or collected)
AI	BY EMAIL 8/12/2020 12:58 PM RIZONA CORPORATION COMMISSION UTILITIES DIVISION Billed of corected) signature of owner/official
	941-953-7900 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC SURGE OF A (county name) THIS DAY OF AUGUST 7020
	MY COMMISSION EXPIRES (month) and (year) (date)
	LORI CICHIELO MY COMMISSION # GG 221309 EXPIRES: May 23, 2022 Bonded Thru Notary Public Underwriters

Francisco Grande Utility Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

12/31/19						
		Verification :	and Sworn	Statement (Residenti	al Revenue)	
Verification: S	tate of	Arizon		I, the undersigned of	the	
N	County of (county Name (owner or o Company name:	fficial) title:	Francisco G	Pinal Michael Saunders rande Utility Company		
	OO SAY THAT T CORPORATION			PROPERTY TAX AN	ID SALES TAX REPO	RT TO THE ARIZONA
1	FOR THE YEAR	ENDING:	12/31/19)		
C E P	OF SAID UTILIT BE A COMPLETI PERIOD COVER	Y; THAT I HAE AND CORRED BY THIS	AVE CARE LECT STAT REPORT II	FULLY EXAMINED TEMENT OF BUSINES	THE SAME, AND DEC SS AND AFFAIRS OF I AND EVERY MATT	PAPERS AND RECORDS CLARE THE SAME TO SAID UTILITY FOR THE ER AND THING SET
R U	REVISED STATU UTILITY DERIVI	ITES, IT IS H ED FROM AR	EREIN REI UZONA IN	PORTED THAT THE), ARTICLE 8, SECTIO GROSS OPERATING I OPERATIONS RECEI AR WAS:	REVENUE OF SAID
	Ar	zona Intrastat	e Gross Op	erating Revenues Only (The amount in the bo	\$0	
	REC	EIVED		billed or collected)	in suice taxes	
	BY	EMAIL 20 12:58 I	PM	Tu	Signature of o	wner/official
ARIZONA CORPORATION UTILITIES DIVIS			ION	941-953 telepho	3-7900	
				EED AND SWORN TO OR THE COUNTY	BEFORE ME A NOTA	ARY PUBLIC (county name)
		5	гніѕ		DAY OF	(morth) and (year)
		1	MY COMM	MISSION EXPIRES	5 23 2 (date)	:
Table 1	o F)	LORI CICHIELO MMISSION # GG PIRES: May 23, 1 Thru Notary Public L	2022	$-\mathcal{Y}$	(signature of notary pu	// blic)