

ANNUAL REPORT

Of

Company Name: **Adaman Mutual Water Company**
16251 W Glendale Ave

Mailing Address: Litchfield Park AZ
85340

Docket No.: W-01997A
For the Year Ended: 12/31/19

**RECEIVED
BY EMAIL**

4/15/2020, 07:39 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: **Original Filing**
Application Date: 3/31/2020

Table of Contents

Email address:
mary@adamanwater.com

For the Calendar Year Ended: 12/31/19

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:

Important changes during the year

	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? No
	If yes, please provide specific details in the box below.
	N/A

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? YES
	If yes, please provide specific details in the box below.
	ADWR/ For high annual L&U

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	112,986	0	0	112,986	112,986	0
304	Structures and Improvements	10,053	0	0	10,053	10,053	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	496,307	0	0	496,307	83,671	412,636
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	88,435	0	0	88,435	82,058	6,377
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	844,450	0	0	844,450	370,888	473,561
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	45,548	0	0	45,548	45,548	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	415,760	0	0	415,760	249,469	166,291
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	88,279	5,167	3,975	89,470	72,496	15,783
335	Hydrants	2,541	0	790	1,751	1,751	790
336	Backflow Prevention Devices	965	0	0	965	965	0
339	Other Plant and Misc. Equipment	31,188	0	0	31,188	14,935	16,253
340	Office Furniture and Equipment	5,048	0	0	5,048	5,048	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	60,348	0	0	60,348	58,449	1,899
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	3,421	0	0	3,421	3,421	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
	Totals	\$2,205,329	\$5,167	\$4,765	\$2,205,731	\$1,111,738	\$1,093,590

2,092,343

\$2,092,745

998,752

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: Due to differences in useful lives and associated depreciation rates, accounts 320 and 330 should not be used, instead the more detailed sub-accounts should be used. Contact Staff for any necessary assistance.

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	112,986	0	0	112,986	112,986	0	100.00%	0
304	Structures and Improvements	10,053	0	0	10,053	10,053	0	100.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	496,307	0	0	496,307	83,671	0	2.39%	9,844
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	88,435	0	0	88,435	82,058	0	20.51%	1,308
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	844,450	0	0	844,450	370,888	0	7.13%	33,778
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	45,548	0	0	45,548	45,548	0	100.00%	0
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	415,760	0	0	415,760	249,469	0	3.60%	5,979
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	88,279	5,167	3,975	89,470	72,496	0	25.49%	4,175
335	Hydrants	2,541	0	790	1,751	1,751	0	0.00%	0
336	Backflow Prevention Devices	965	0	0	965	965	0	100.00%	0
339	Other Plant and Misc. Equipment	31,188	0	0	31,188	14,935	0	6.93%	1,126
340	Office Furniture and Equipment	5,048	0	0	5,048	5,048	0	100.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	60,348	0	0	60,348	58,449	0	439.80%	8,352
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	3,421	0	0	3,421	3,421	0	100.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$2,205,329	\$5,167	\$4,765	\$2,205,731	\$1,111,738	-	-	\$64,562

Contribution(s) in Aid of Construction (Gross)
 Less: Non Amortizable Contribution(s)
 Fully Amortized Contribution(s)
 Amortizable Contribution(s) _____ \$0
 Times: Proposed Amortization Rate
Amortization of CIAC

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Balance Sheet Assets			
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$52,172	\$75,573
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	20,653	13,105
146	Notes Receivable from Associated Companies	8,893	957
151	Plant Material and Supplies	0	0
162	Prepayments	62,325	35,726
174	Miscellaneous Current and Accrued Assets	2,340	0
	Total Current and Accrued Assets	\$146,383	\$125,361
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$2,092,343	\$2,205,731
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(941,739)	(1,111,738)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$1,150,604	\$1,093,993
	Total Assets	\$1,296,987	\$1,219,354

*Note these items feed automatically from AR3 UPIS Page 4

Variances

\$0

Page 6
6
\$0

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$101,815	\$71,826
232	Notes Payable (Current Portion)		0	
234	Notes Payable to Associated Companies		0	100,100
235	Customer Deposits		4,324	3,544
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		40,199	30,689
	Total Current Liabilities		\$146,338	\$206,159
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$144,195	\$112,290
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		780,342	776,586
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		110,737	110,737
272	Less: Amortization of Contributions		(52,724)	(52,724)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$838,355	\$834,599
	Total Liabilities		\$1,128,888	\$1,153,048
	Capital Accounts			
201	Common Stock Issued		\$2,487	\$2,487
211	Other Paid-In Capital		0	0
215	Retained Earnings		165,613	63,819
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$168,099	\$66,306
	Total Liabilities and Capital		\$1,296,988	\$1,219,354

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

Water Comparative Income Statement			
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	\$239,372	\$244,283
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	123,104	136,475
	Total Revenues	\$362,476	\$380,758
	Operating Expenses		
601	Salaries and Wages	\$85,441	\$88,682
604	Employee Pensions and Benefits	0	0
610	Purchased Water	95	(3,344)
615	Purchased Power	18,181	19,948
618	Chemicals	34,923	24,411
620	Materials and Supplies		0
620.1	Repairs and Maintenance	23,864	29,696
620.2	Office Supplies and Expense	15,910	16,673
630	Contractual Services	0	0
631	Contractual Services - Engineering	7,104	4,389
632	Contractual Services - Accounting	29,696	9,439
633	Contractual Services - Legal	13,596	19,457
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	3,067	3,281
636	Contractual Services - Other	0	0
640	Rents	8,400	8,400
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	7,581	5,853
657	Insurance - General Liability	12,196	9,706
657.1	Insurance - Health and Life	6,120	3,978
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	6,865	8,719
403	Depreciation Expense (From Schedule AR4)	\$64,562	70,816
408	Taxes Other Than Income	0	0
408.11	Property Taxes	17,017	16,716
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$354,616	\$336,819
	Operating Income / (Loss)	\$7,860	\$43,939
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	(48,619)	(13,105)
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	10,794	10,894
	Total Other Income / (Expense)	(\$37,825)	(\$2,211)
	Net Income / (Loss)	(\$29,965)	\$41,728

Table of Contents

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	1.0			1.0
Engineering Staff				0.0
System Operator(s)	1.0			1.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office	1.0			1.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	3.0	0.0	0.0	0.0

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	4/3/5136	9/20/2017		
Source of Loan	MidFirst	Midfirst		
ACC Decision No.				
Reason for Loan	Replace Orginal L	Unknown		
Dollar Amt. Issued	\$130,438	\$50,402		
Amount Outstanding	\$111,444	\$30,689		
Date of Maturity	2/1/2024	10/2/2022		
Interest Rate	6.35%	6.65%		
Current Year Interest	\$7,656	\$2,420		
Current Year Principal	\$22,914	\$9,510		

Meter Deposit Balance at Test Year End:	\$3,534
---	---------

Meter Deposits Refunded During the Test Year:	\$1,290
---	---------

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.

Well and Water Usage												
Name of the System:												
ADEQ Public Water System Number:												
ADWR PCC Number:												
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active	
55-620707.0000												
NOT IN USE												

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	7,569,519	4,402,300	0.00	0.00	0	\$1,042	6,451
February	6,787,476	3,740,100	0.00	0.00	0	985	5,853
March	6,458,367	3,710,000	0.00	0.00	0	763	5,485
April	10,130,708	6,034,000	0.00	0.00	3,500	1,230	9,726
May	10,309,926	7,564,000	0.00	0.00	0	1,321	10,330
June	19,375,100	9,946,800	0.00	0.00	5,000	1,561	12,345
July	15,748,379	11,533,700	0.00	0.00	5,000	2,138	17,847
August	14,751,275	13,723,800	0.00	0.00	0	1,939	15,725
September	16,282,774	10,564,900	0.00	0.00	5,000	2,251	19,050
October	11,209,274	6,283,600	0.00	0.00	0	1,549	11,580
November	14,014,852	7,767,300	0.00	0.00	6,000	1,685	13,208
December	8,485,160	4,994,700	0.00	0.00	0	1,078	8,197
Totals	141,122,810.00	90,265,200.00	0.00	0.00	24,500.00	\$0	0

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

Hydrant flushing and broken water mains.

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- 5 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.

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.

The Gallons pumped should not be equal to the gallons sold. There is a potentially significant problem, please investigate and explain.

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

Two Systems

Water Utility Plant Description

Name of the System:		Adaman Mutual Water Company	
ADEQ Public Water System Number:		AZ0407001	
ADWR PCC Number:		91-000180.0000	

MAINS

Sizes (inches)	Material	Length (feet)
4.00	ACP, PVC	4,920
6.00	PVC	10,365
8.00	PVC	160
12.00	PVC	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8*3/4	20	-	-
0.75	45	-	-
1	147	-	-
1.5	25	-	-
2	22	-	-
3	1	-	-
4	2	-	-
Turbine 2	0	-	-
Turbine 3	0	-	-
Compound 4	0	-	-
Turbine 6	1	-	-
-			
-			
-			
-			
-			

SERVICE LINES

Material	Percent of system	Year installed
Copper	30%	unk
HDPE	70%	unk
NA	-	-
NA	-	-
NA	-	-

BOOSTER PUMPS

Horsepower	GPM	Quantity
15	200	2
30	300	1
-	-	-

FIRE HYDRANTS

Type	Quantity
Standard *	13
Other	-

-	-	-
---	---	---

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
200,000	Steel	1	1968
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	1997
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

* 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.

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. Copy and paste this sheet as many times as is necessary.

Note: If you are filing for more than one system, please click on the two systems button below.

Two Systems

Table of Contents

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	2 - 5/GHP chemical metering pumps, 100 gal chemical metering pumps, chlorine residual test kit, and arsenic treatment plant.
STRUCTURES:	Chlorine house, fences and signs
OTHER:	Power generator, meters, computer equipment, software, tools, pumping equipment and wells.

Provide a calculation used to determine the value of one water 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
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC	10,385,014
Method used:	a

Customer and Other Information	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	220	0	49	1	0
February	218	0	48	1	0
March	218	0	48	0	0
April	218	0	49	0	0
May	219	0	49	0	0
June	218	0	48	0	0
July	219	0	49	0	0
August	220	0	47	0	0
September	219	0	48	0	0
October	219	0	47	0	0
November	219	0	47	0	0
December	218	0	46	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which 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.

New water mains and meters all for unknown amount of industrial development.

* an ERC is based on the calculation on the bottom of AR9 page 12.

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. Copy and paste this sheet as many times as is necessary.

Utility Shutoffs / Disconnects	
Name of the System:	Adaman Mutual Water Company
ADEQ Public Water System Number:	AZ0407001
ADWR PCC Number:	91-000180.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	1	0
May	0	1	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	5	0
Total	0	7	0

Other (description):

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.

Property Taxes	
-----------------------	--

Amount of actual property taxes paid during Calendar Year 2019 was	17017.26
--	----------

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.

Verification and Sworn Statement (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: Scott G. Scofield, General Manager
Company name: Adaman Mutual Water 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: 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

**RECEIVED
BY EMAIL**

4/15/2020, 07:39 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Scott G. Scofield
signature of owner/official

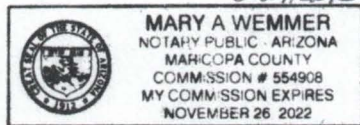
623-935-2837

telephone no.

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

Maricopa
(county name)
THIS 10TH DAY OF April, 2020
(month) and (year)

MY COMMISSION EXPIRES Nov. 26, 2022
(date)



Mary Coleman Wemmer
(signature of notary public)

Note: Print this form out, sign on the signature line and have the notary complete and sign prior to submission.

Verification and Sworn Statement

Verification:

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

County of (county name): MARICOPA

Name (owner or official) title: Scott G. Scofield, General Manager

Company name: Adaman Mutual Water 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 (\$)

413941.65

(The amount in the box above includes

28768.94 in sales taxes

billed or collected)

**RECEIVED
BY EMAIL**

4/15/2020, 07:39 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Scott G. Scofield
signature of owner/official

623-935-2837

telephone no.

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

Maricopa

(county name)

THIS

10th

DAY OF

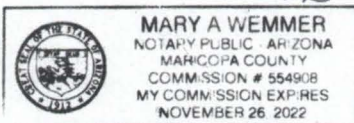
April, 2020

(month) and (year)

MY COMMISSION EXPIRES

Nov. 26, 2022

(date)



Mary A. Wemmer
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Maricopa
Name (owner or official) title: Scott G. Schofield, General Manager
Company name: Adaman Mutual Water 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 RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

125392.53

(The amount in the box above includes

8148.46 in sales taxes billed or collected)

**RECEIVED
BY EMAIL**

4/15/2020, 07:39 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

signature of owner/official

623-935-2837

telephone no.

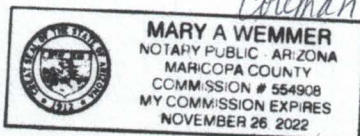
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Maricopa

(county name)

THIS 10th DAY OF April, 2020
(month) and (year)

MY COMMISSION EXPIRES Nov. 26, 2022
(date)



Coleman

(signature of notary public)