

ANNUAL REPORT

Of

Company Name: **Berneil Water Company**
PO Box 219

Mailing Address: Tempe AZ
85280-0219

Docket No.: W-01275A
For the Year Ended: **12/31/19**

**RECEIVED
BY EMAIL**

4/14/2020, 09:23 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: **4/13/2020**

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Berneil Water Company
A Class ☐ Utility

For the Calendar Year Ended: 12/31/19

Primary Address:

P.O. Box 219

City:

Tempe

 State:

Arizona

 Zip Code:

85280

Telephone Number:

480-966-5804

Date of Original Organization of Utility:

10/23/1951

Person to whom correspondence should be addressed concerning this report:

Name:

Bradley Folkman

Telephone No. :

480-966-5804

Address:

P.O. Box 219

City:

Tempe

 State:

Arizona

 Zip Code:

85280

Email:

support@arizonawaterworks.com
--

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

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

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

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

Ownership:

"C" Corporation

Counties Served:

Maricopa

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Berneil Water Company

Important changes during the year
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No	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.

No	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 (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	400	0	0	400	0	400
304	Structures and Improvements	38,277	0	0	38,277	33,680	4,597
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	291,186	0	0	291,186	171,456	119,730
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	503,117	28,870	0	531,987	490,446	41,541
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	270,218	0	0	270,218	244,205	26,013
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	968,386	5,345	0	973,731	954,324	19,407
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	250,641	25,925	0	276,566	237,165	39,401
335	Hydrants	79,592	0	0	79,592	65,586	14,006
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	101,795	8,755	0	110,550	77,727	32,823
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	2,542	0	0	2,542	2,542	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
	Totals	\$2,506,155	\$68,895	\$0	\$2,575,050	\$2,277,131	\$297,919

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

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
302	Franchises	0	0	0	0	0	0		0
303	Land and Land Rights	400	0	0	400	0	400		0
304	Structures and Improvements	38,277	0	0	38,277	0	38,277	1.99%	763
305	Collecting & Improving Reservoirs	0	0	0	0	0	0		0
306	Lake, River, Canal Intakes	0	0	0	0	0	0		0
307	Wells and Springs	291,186	0	0	291,186	0	291,186	3.22%	9,372
308	Infiltration Galleries	0	0	0	0	0	0		0
309	Supply Mains	0	0	0	0	0	0		0
310	Power Generation Equipment	0	0	0	0	0	0		0
311	Pumping Equipment	503,117	28,870	0	531,987	0	531,987	2.10%	11,164
320	Water Treatment Equipment	0	0	0	0	0	0		0
320.1	Water Treatment Plants	0	0	0	0	0	0		0
320.2	Solution Chemical Feeders	0	0	0	0	0	0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0		0
330.1	Storage Tanks	270,218	0	0	270,218	0	270,218	3.75%	10,126
330.2	Pressure Tanks	0	0	0	0	0	0		0
331	Transmission and Distribution Mains	968,386	5,345	0	973,731	0	973,731	0.92%	8,957
333	Services	0	0	0	0	0	0		0
334	Meters and Meter Installations	250,641	25,925	0	276,566	0	276,566	2.13%	5,900
335	Hydrants	79,592	0	0	79,592	0	79,592	1.40%	1,117
336	Backflow Prevention Devices	0	0	0	0	0	0		0
339	Other Plant and Misc. Equipment	101,795	8,755	0	110,550	0	110,550	10.58%	11,692
340	Office Furniture and Equipment	0	0	0	0	0	0		0
340.1	Computer & Software	2,542	0	0	2,542	0	2,542		0
341	Transportation Equipment	0	0	0	0	0	0		0
342	Stores Equipment	0	0	0	0	0	0		0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0		0
344	Laboratory Equipment	0	0	0	0	0	0		0
345	Power Operated Equipment	0	0	0	0	0	0		0
346	Communication Equipment	0	0	0	0	0	0		0
347	Miscellaneous Equipment	0	0	0	0	0	0		0
348	Other Tangible Plant	0	0	0	0	0	0		0
	Subtotal	\$2,506,155	\$68,895	\$0	\$2,575,050	\$0	\$2,575,050		\$59,091

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	2.29%
Amortization of CIAC	\$0
Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$59,091

Berneil Water 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		\$76,078	\$41,258
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	(1,508)
146	Notes Receivable from Associated Companies		304,454	139,500
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$380,531	\$179,251
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,506,155	\$2,575,050
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(2,218,040)	(2,277,131)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$288,115	\$297,919
	Total Assets		\$668,647	\$477,170

*Note these items feed automatically from AR3 UPIS Page 4

Berneil Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

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		\$8,685	\$4,734
232	Notes Payable (Current Portion)		0	
234	Notes Payable to Associated Companies		0	
235	Customer Deposits		5,200	4,332
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$13,885	\$9,067
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$20,110	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		45,860	38,210
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$45,860	\$38,210
	Total Liabilities		\$79,855	\$47,277
	Capital Accounts			
201	Common Stock Issued		\$25,000	\$25,000
211	Other Paid-In Capital		0	0
215	Retained Earnings		563,791	404,893
218	Proprietary Capital (Sole Props and Partnerships)		0	
	Total Capital		\$588,791	\$429,893
	Total Liabilities and Capital		\$668,646	\$477,170

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	\$647,624	\$696,001
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	Total Revenues	\$647,624	\$696,001
	Operating Expenses		
601	Salaries and Wages	\$86,429	\$0
604	Employee Pensions and Benefits	2,193	0
610	Purchased Water	71,957	87,786
615	Purchased Power	114,137	109,979
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	2,806	1,800
620.2	Office Supplies and Expense	8,872	9,736
630	Contractual Services	145,131	262,589
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	6,927	4,235
633	Contractual Services - Legal	3,076	3,743
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	9,350	4,941
636	Contractual Services - Other	20,497	26,238
640	Rents	0	0
641	Rental of Building/Real Property	30,872	48,444
642	Rental of Equipment	0	0
650	Transportation Expenses	10,333	7,896
657	Insurance - General Liability	29,639	6,337
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	2,079	1,045
675	Miscellaneous Expense	17,444	14,315
403	Depreciation Expense (From Schedule AR4)	51,441	83,004
408	Taxes Other Than Income	23,166	0
408.11	Property Taxes	17,252	16,820
409	Income Taxes	826	50
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$654,426	\$688,956
	Operating Income / (Loss)	(\$6,802)	\$7,046
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	8,808	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(388)	(3,248)
	Total Other Income / (Expense)	\$8,420	(\$3,248)
	Net Income / (Loss)	\$1,618	\$3,798

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	0.5			0.5
Engineering Staff				0.0
System Operator(s)			1.0	1.0
Meter reader				0.0
Customer Service			0.5	0.5
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.5	0.0	1.5	2.0

Berneil Water Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/19

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	None			
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				

Meter Deposit Balance at Test Year End:	\$4,332
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Meter Deposits Refunded During the Test Year:	\$868
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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

[illegible]

Name of system water delivered to:		
ADWR PCC Number:		
Source of water delivered to another system		

Name of system water received from:	CITY OF SCOTTSDALE	
ADWR PCC Number:		91-000227.0000
Source of water received	NA	
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	22,389,800.00	20,247,716.00	0.00	0.00	0.00	\$5,656	65,261
February	20,093,600.00	17,333,200.00	0.00	0.00	0.00	4,565	50,706
March	21,992,900.00	17,108,170.00	0.00	0.00	0.00	3,608	53,857
April	30,185,700.00	25,820,093.00	0.00	0.00	0.00	8,283	76,329
May	44,600,000.00	39,531,102.00	0.00	0.00	0.00	7,398	96,861
June	46,544,100.00	40,914,085.00	0.00	0.00	0.00	11,590	106,364
July	56,477,400.00	57,169,302.00	0.00	6,140,262.00	0.00	12,384	134,752
August	50,950,300.00	46,986,953.00	0.00	0.00	0.00	14,221	119,728
September	43,022,300.00	39,951,063.00	0.00	0.00	0.00	13,167	104,840
October	47,511,700.00	41,832,023.00	0.00	0.00	0.00	11,939	113,011
November	33,328,900.00	30,293,480.00	0.00	0.00	0.00	12,735	92,457
December	47,186,700.00	20,235,248.00	0.00	0.00	0.00	8,592	64,975
Totals	464,283,400.00	397,422,435.00	0.00	6,140,262.00	0.00	\$114,137	1,079,141

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

[illegible]

- | |
|---|
| 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. |

Water Utility Plant Description			
Name of the System:		BERNEIL WATER COMPANY	
ADEQ Public Water System Number:		AZ0407008	
ADWR PCC Number:		91-000183.0000	

[illegible]

SERVICE LINES		
Material	Percent of system	Year installed
Copper	100%	Varies

BOOSTER PUMPS		
Horsepower	GPM	Quantity
40	475	3
30	420	1
20	350	1

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100,000	Steel	1	1986
100,000	Steel	1	1986
135,000	Steel	1	1979

[illegible]

FIRE HYDRANTS	
Type	Quantity
Standard *	98
Other	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	1986
5,000	Steel	1	2017

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

TREATMENT EQUIPMENT:	Gas Chlorinators
STRUCTURES:	Block Fences
OTHER:	System interconnection with City of Scottsdale

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	2,123
Method used:	(a)

Customer and Other Information		
Name of the System:	BERNEIL WATER COMPANY	
ADEQ Public Water System Number:	AZ0407008	
ADWR PCC Number:	91-000183.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	505	0	3	9	0
February	504	0	3	9	0
March	501	0	3	9	0
April	503	0	3	9	0
May	504	0	3	9	0
June	504	0	3	9	0
July	503	0	3	9	0
August	504	0	3	9	0
September	504	0	3	9	0
October	504	0	3	9	0
November	504	0	3	9	0
December	504	0	3	9	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.

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

Berneil Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	BERNEIL WATER COMPANY
ADEQ Public Water System Number:	AZ0407008
ADWR PCC Number:	91-000183.0000

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	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.

Berneil Water Company
 Annual Report
 Property Taxes
 12/31/19

Property Taxes

Amount of actual property taxes paid during Calendar Year 2019 was

\$17,252

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: Bradley Folkman, President
Company name: Berneil 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.

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BY EMAIL

4/14/2020, 09:23 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



signature of owner/official

480-966-5804

telephone no.

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

THIS

13th

DAY OF

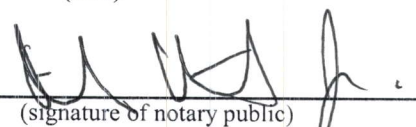
Maricopa
(county name)

April 2020
(month) and (year)

MY COMMISSION EXPIRES

July 25, 2022
(date)




(signature of notary public)

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:

Bradley Folkman, President

Company name:

Berneil 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 (\$)

\$706,474

(The amount in the box above includes

\$58,250 in sales taxes

billed or collected)

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BY EMAIL

4/14/2020, 09:23 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



signature of owner/official

480-966-5804

telephone no.

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

THIS

13th

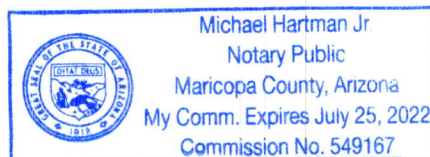
DAY OF

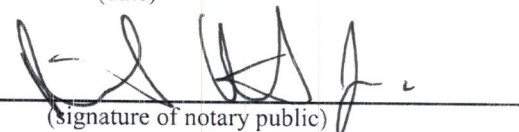
Maricopa
(county name)

April, 2020
(month) and (year)

MY COMMISSION EXPIRES

July 25, 2022
(date)




(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:

Bradley Folkman, President

Company name:

Berneil 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 (\$)

\$703,472

(The amount in the box above includes

\$58,598

in sales taxes
billed or collected)

RECEIVED
BY EMAIL

4/14/2020, 09:23 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]

signature of owner/official

480-966-5804

telephone no.

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

Maricopa
(county name)

THIS

13th

DAY OF

April 2020

(month) and (year)

MY COMMISSION EXPIRES

July 25, 2022
(date)



Michael Hartman Jr.
Notary Public
Maricopa County, Arizona
My Comm. Expires July 25, 2022
Commission No. 549167

[Signature]
(signature of notary public)