

Rec

ANNUAL REPORT

Of

Company Name: **Bradshaw Water Company**
PO Box 12758

Mailing Address: Prescott AZ
86304

Docket No.: W-02476A
For the Year Ended: 12/31/19

**RECEIVED
BY EMAIL**

3/26/2020, 11:14 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: 3/26/2020

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Bradshaw Water Company
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:

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?
	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.
	NO

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	0	0	0	0	0	0
304	Structures and Improvements	20,528	0	0	20,528	0	20,528
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	37,948	0	0	37,948	0	37,948
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	21,359	0	0	21,359	0	21,359
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	0	2,588	0	2,588	0	2,588
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	86,859	3,930	0	90,789	0	90,789
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	624,791	0	0	624,791	0	624,791
333	Services	22,704	0	0	22,704	0	22,704
334	Meters and Meter Installations	9,346	2,307	0	11,653	0	11,653
335	Hydrants	18,907	0	0	18,907	0	18,907
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
	Totals	\$842,442	\$8,825	\$0	\$851,267	\$0	\$851,267

Bradshaw 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	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	20,528	0	0	20,528	0	20,528	3.33%	684
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	37,948	0	0	37,948	0	37,948	3.33%	1,264
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	21,359	0	0	21,359	0	21,359	2.00%	427
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	0	2,588	0	2,588	0	2,588	0.00%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	86,859	3,930	0	90,789	0	90,789	2.22%	1,972
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	624,791	0	0	624,791	0	624,791	2.00%	12,496
333	Services	22,704	0	0	22,704	0	22,704	3.33%	756
334	Meters and Meter Installations	9,346	2,307	0	11,653	0	11,653	8.33%	875
335	Hydrants	18,907	0	0	18,907	0	18,907	2.00%	378
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	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	\$842,442	\$8,825	\$0	\$851,267	\$0	\$851,267		\$18,851

Contribution(s) in Aid of Construction (Gross) \$100,166
Less: Non Amortizable Contribution(s) 0
Fully Amortized Contribution(s) 0
Amortizable Contribution(s) \$100,166
Times: Proposed Amortization Rate 2.21%
Amortization of CIAC \$2,218

Less: Amortization of CIAC \$2,218

DEPRECIATION EXPENSE \$16,633

Bradshaw 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		\$9,588	\$7,683
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		10,299	13,064
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		866	866
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$20,753	\$21,613
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$842,442	\$851,267
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(524,715)	0
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$317,727	\$851,267
	Total Assets		\$338,480	\$872,880

*Note these items feed automatically from AR3 UPIS Page 4

Bradshaw 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		\$15,206	\$6,198
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		5,781	7,025
236	Accrued Taxes		815	416
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		7,267	7,267
	Total Current Liabilities		\$29,069	\$20,906
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$4,878	\$1,555
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		9,170	9,170
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		100,166	100,166
272	Less: Amortization of Contributions		21,152	21,152
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$130,488	\$130,488
	Total Liabilities		\$164,435	\$152,949
	Capital Accounts			
201	Common Stock Issued		\$998,500	\$998,500
211	Other Paid-In Capital		0	0
215	Retained Earnings		(724,849)	(731,087)
218	Proprietary Capital (Sole Props and Partnerships)		(70,660)	(70,660)
	Total Capital		\$202,991	\$196,753
	Total Liabilities and Capital		\$367,426	\$349,702

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

Bradshaw Water Company
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 -	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$181,031	\$185,085
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	1,718	468
	Total Revenues	\$182,749	\$185,553
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	70,647	71,586
615	Purchased Power	5,982	5,986
618	Chemicals	0	0
620	Materials and Supplies	403	2,937
620.1	Repairs and Maintenance	3,287	5,265
620.2	Office Supplies and Expense	11,520	6,674
630	Contractual Services	24,133	24,180
631	Contractual Services - Engineering	1,253	3,415
632	Contractual Services - Accounting	1,763	525
633	Contractual Services - Legal	88	844
634	Contractual Services - Management Fees	19,800	26,400
635	Contractual Services - Water Testing	1,631	1,427
636	Contractual Services - Other	10,317	8,220
640	Rents	1,188	1,174
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	3,520	3,209
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense (From Schedule AR4)	16,633	16,547
408	Taxes Other Than Income	0	0
408.11	Property Taxes	5,899	5,820
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	298	323
	Total Operating Expenses	\$178,412	\$184,583
	Operating Income / (Loss)	\$4,337	\$970
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	328	355
	Total Other Income / (Expense)	\$328	\$355
	Net Income / (Loss)	\$4,665	\$1,325

Full time equivalent employees

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

Bradshaw 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	1/26/2001	N/A	N/A	N/A
Source of Loan	Wifa	N/A	N/A	N/A
ACC Decision No.	62904	N/A	N/A	N/A
Reason for Loan	water tank	N/A	N/A	N/A
Dollar Amt. Issued	\$45,000	N/A	N/A	N/A
Amount Outstanding	\$5,519	N/A	N/A	N/A
Date of Maturity	6/21/2021	N/A	N/A	N/A
Interest Rate	6.30%	N/A	N/A	N/A
Current Year Interest	\$328	N/A	N/A	N/A
Current Year Principal	\$3,322	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$5,289
---	---------

Meter Deposits Refunded During the Test Year:	\$1,582
---	---------

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.

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:	NA
-----------------------------	----

STRUCTURES:	8 structures
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OTHER:	NA
---------------	----

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

Use one of the following methods:

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

ERC	3,000
Method used:	a

Customer and Other Information

Name of the System:	BRADSHAW WATER COMPANY INC
ADEQ Public Water System Number:	AZ0413141
ADWR PCC Number:	91-000671.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	201	0	0	0	0
February	202	0	0	0	0
March	204	0	0	0	0
April	202	0	0	0	0
May	202	0	0	0	0
June	206	0	0	0	0
July	207	0	0	0	0
August	207	0	0	0	0
September	207	0	0	0	0
October	207	0	0	0	0
November	207	0	0	0	0
December	207	0	0	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.

None at this time

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

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

Utility Shutoffs / Disconnects	
Name of the System:	BRADSHAW WATER COMPANY INC
ADEQ Public Water System Number:	AZ0413141
ADWR PCC Number:	91-000671.0000

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):

n/a

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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$5,899

If no property taxes paid, explain why.

n/a

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): YAVAPAI
Name (owner or official) title: dd
Company name: Bradshaw 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:

[Redacted Sworn Statement]

**RECEIVED
BY EMAIL**

3/26/2020, 11:14 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Don Bohler

signature of owner/official

928-778-1888

telephone no.

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

THIS

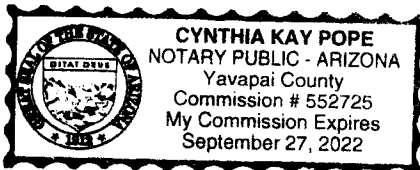
26th

DAY OF

Yavapai
(county name)
March 2020
(month) and (year)

MY COMMISSION EXPIRES

9/27/2022
(date)



Cynthia Kay Pope
(signature of notary public)

Verification and Sworn Statement

Verification:

State of ARIZONA I, the undersigned of the
(state name)
County of (county name): YAVAPAI
Name (owner or official) title: dd
Company name: Bradshaw 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 (\$)

\$182,749

(The amount in the box above includes

\$10,931 in sales taxes

billed or collected)

RECEIVED
BY EMAIL

3/26/2020, 11:14 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Don Bohlin

signature of owner/official

928-778-1888

telephone no.

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

THIS

26th

DAY OF

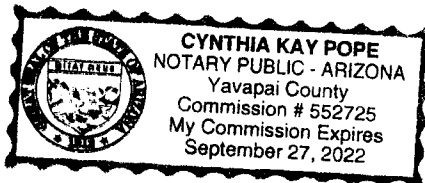
Yavapai

(county name)

March 2020
(month) and (year)

MY COMMISSION EXPIRES

9/27/2022
(date)



Cynthia Kay Pope
(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): YAVAPAI
Name (owner or official) title: dd
Company name: Bradshaw 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 (\$)

\$182,749

(The amount in the box above includes

\$10,931

 in sales taxes
billed or collected)

RECEIVED
BY EMAIL

3/26/2020, 11:14 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



signature of owner/official

928-778-1888

telephone no.

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

Yavapai
(county name)

THIS

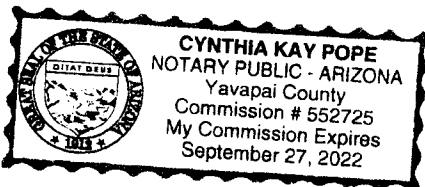
26th

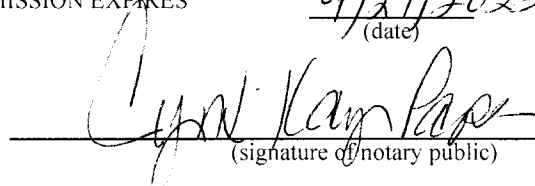
DAY OF

March 2020
(month) and (year)

MY COMMISSION EXPIRES

9/27/2022
(date)




(signature of notary public)

for Income Tax Statement of Certification

Verification:

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

County of (county name): YAVAPAI
Name (owner or official) title: Don Bohler
Company name: Bradshaw Water Company

FOR THE YEAR ENDING: 12/31/19

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.

**RECEIVED
BY EMAIL**

3/26/2020, 11:14 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



signature of owner/official

928-778-1888
telephone no.

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

(county name)

THIS _____ DAY OF _____
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(signature of notary public)