

**ANNUAL REPORT**

Of

Company Name:

PO Box 340

Mailing Address: Camp Verde AZ  
86322

**RECEIVED  
BY EMAIL  
04/06/2021, 11:44 AM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**

Docket No.:

For the Year Ended:

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [Util-Compliance@azcc.gov](mailto:Util-Compliance@azcc.gov), mail or deliver the completed Annual Report to:

Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type:

Application Date:

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Camp Verde Water System, Inc.  
A Class  Utility

For the Calendar Year Ended: 12/31/20

Primary Address: 

P.O. Box 340			
City:	Camp Verde	State:	Arizona
		Zip Code:	86322

Telephone Number: 

928-567-5281
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Date of Original Organization of Utility: 

10/27/1969
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Person to whom correspondence should be addressed concerning this report:

Name: 

Stacy Barnes
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Telephone No. : 

928-567-5281
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Address: 

P.O. Box 340			
City:	Camp Verde	State:	Arizona
		Zip Code:	86322

  
Email: 

<a href="mailto:cvwsinc@yahoo.com">cvwsinc@yahoo.com</a>
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**Statutory Agent**

Name: 

Stanley Bullard
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Telephone No. : 

928-567-5281
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Address: 

P.O. Box 340			
City:	Camp Verde	State:	Arizona
		Zip Code:	86322

  
Email: 

<a href="mailto:cvwsinc@yahoo.com">cvwsinc@yahoo.com</a>
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**On-Site Manager**

Name: 

Justin Bullard
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Telephone No. : 

928-567-5281
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Address: 

P.O. Box 340			
City:	Camp Verde	State:	Arizona
		Zip Code:	86322

  
Email: 

<a href="mailto:cvwsinc@yahoo.com">cvwsinc@yahoo.com</a>
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**Attorney**

Name: 

Karen Nally
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Telephone No. : 

602-258-4061
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Address: 

3240 E. Union Hills Dr. Suite 121			
City:	Phoenix	State:	Arizona
		Zip Code:	85050

  
Email: 

<a href="mailto:knallylaw@cox.net">knallylaw@cox.net</a>
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**NA**

Name: 

NA
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Telephone No. : 

NA
----

  
Address: 

NA			
City:	NA	State:	Arizona
		Zip Code:	NA

  
Email: 

NA
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Ownership: 

"S" Corporation
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Counties Served: 

Yavapai
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<b>Important changes during the year</b>	
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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.
	NA

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.
	NA

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)
		\$0	\$0	\$0	\$0	\$0	\$0
301	Organization	0	0	0	0	0	0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	103,714	0	0	103,714	0	103,714
304	Structures and Improvements	205,595	0	0	205,595	184,058	21,537
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	197,356	0	0	197,356	115,618	81,738
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	260,269	2,719	0	262,988	259,129	3,859
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	85,562	0	0	85,562	66,566	18,996
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	860,772	0	0	860,772	426,560	434,212
330.2	Pressure Tanks	95,641	0	0	95,641	47,396	48,245
331	Transmission and Distribution Mains	5,036,519	725,192	0	5,761,711	2,566,930	3,194,781
333	Services	418,520	111,317	0	529,837	231,554	298,283
334	Meters and Meter Installations	514,354	39,096	0	553,450	286,937	266,513
335	Hydrants	369,045	130,756	0	499,801	75,122	424,679
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	175,988	0	0	175,988	144,660	31,328
340	Office Furniture and Equipment	80,807	0	269	80,538	65,710	14,828
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	439,500	0	56,498	383,002	383,002	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	141,316	0	0	141,316	110,418	30,898
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	101,879	0	0	101,879	66,967	34,912
346	Communication Equipment	81,143	0	0	81,143	60,162	20,981
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	9,018	0	0	9,018	9,018	0
	<b>Totals</b>	<b>\$9,176,998</b>	<b>\$1,009,080</b>	<b>\$56,767</b>	<b>\$10,129,311</b>	<b>\$5,099,807</b>	<b>\$5,029,504</b>

Camp Verde Water System, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/20

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	103,714	0	0	103,714	\$0	103,714	0.00%	0
304	Structures and Improvements	205,595	0	0	205,595	\$0	205,595	2.50%	5,140
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	197,356	0	0	197,356	\$0	197,356	3.00%	5,921
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	260,269	2,719	0	262,988	\$0	262,988	5.10%	13,343
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	85,562	0	0	85,562	\$0	85,562	4.30%	3,679
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	860,772	0	0	860,772	\$0	860,772	1.80%	15,494
330.2	Pressure Tanks	95,641	0	0	95,641	\$0	95,641	1.80%	1,722
331	Transmission and Distribution Mains	5,036,519	725,192	0	5,761,711	\$0	5,761,711	2.20%	118,781
333	Services	418,520	111,317	0	529,837	\$0	529,837	3.00%	14,225
334	Meters and Meter Installations	514,354	39,096	0	553,450	\$0	553,450	3.80%	20,288
335	Hydrants	369,045	130,756	0	499,801	\$0	499,801	1.90%	8,254
336	Backflow Prevention Devices	0	0	0	0	\$0	0	0.00%	0
339	Other Plant and Misc. Equipment	175,988	0	0	175,988	\$0	175,988	5.00%	8,799
340	Office Furniture and Equipment	80,807	0	269	80,538	\$0	80,538	5.10%	4,114
340.1	Computer & Software	0	0	0	0	\$0	0	0.00%	0
341	Transportation Equipment	439,500	0	56,498	383,002	383,002	0	20.00%	5,650
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	141,316	0	0	141,316	0	141,316	5.00%	7,066
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	101,879	0	0	101,879	0	101,879	5.00%	5,094
346	Communication Equipment	81,143	0	0	81,143	0	81,143	6.00%	4,869
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	9,018	0	0	9,018	9,018	0	5.00%	0
	<b>Subtotal</b>	\$9,176,998	\$1,009,080	\$56,767	\$10,129,311	\$392,020	\$9,737,291		\$242,438

Contribution(s) in Aid of Construction (Gross)	\$4,509,093
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	1,923,386
Amortizable Contribution(s)	<b>\$2,585,707</b>
Times: Proposed Amortization Rate	2.49%
<b>Amortization of CIAC</b>	\$64,379

Less: Amortization of CIAC **\$64,379**

**DEPRECIATION EXPENSE \$178,060**

Camp Verde Water System, Inc.  
 Annual Report  
 Balance Sheet Assets  
 12/31/20

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$676,527	\$970,849
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		79,903	97,238
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		57,734	45,154
162	Prepayments		0	500
174	Miscellaneous Current and Accrued Assets		236,656	216,480
	<b>Total Current and Accrued Assets</b>		<b>\$1,050,820</b>	<b>\$1,330,221</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$9,176,998	\$10,129,311
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(4,907,414)	(5,099,807)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$4,269,584</b>	<b>\$5,029,504</b>
	<b>Total Assets</b>		<b>\$5,320,404</b>	<b>\$6,359,725</b>

\*Note these items feed automatically from AR3 UPIS Page 4

Camp Verde Water System, Inc.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$681	\$692
232	Notes Payable (Current Portion)		8,144	8,551
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		78,256	77,035
236	Accrued Taxes		41,638	41,296
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		619,365	619,367
	<b>Total Current Liabilities</b>		<b>\$748,084</b>	<b>\$746,941</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		174	97,375
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		3,665,377	4,509,093
272	Less: Amortization of Contributions		(1,703,953)	(1,923,386)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$1,961,598</b>	<b>\$2,683,082</b>
	<b>Total Liabilities</b>		<b>\$2,709,682</b>	<b>\$3,430,023</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$80,665	\$80,665
211	Other Paid-In Capital		1,246,038	1,246,038
215	Retained Earnings		1,284,019	1,602,999
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$2,610,722</b>	<b>\$2,929,702</b>
	<b>Total Liabilities and Capital</b>		<b>\$5,320,404</b>	<b>\$6,359,725</b>

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

Camp Verde Water System, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/20

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$1,444,956	\$1,291,595
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	81,090	55,276
	<b>Total Revenues</b>	<b>\$1,526,046</b>	<b>\$1,346,871</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$579,918	\$567,354
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	73,233	70,941
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	30,157	14,490
620.2	Office Supplies and Expense	16,940	18,578
630	Contractual Services	35,477	39,098
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	5,780	15,392
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	4,466	5,938
642	Rental of Equipment	0	0
650	Transportation Expenses	26,452	42,989
657	Insurance - General Liability	35,001	30,767
657.1	Insurance - Health and Life	22,668	22,088
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	14,224	14,910
403	Depreciation Expense (From Schedule AR4)	178,060	173,976
408	Taxes Other Than Income	43,291	43,986
408.11	Property Taxes	55,242	55,689
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$1,120,909</b>	<b>\$1,116,196</b>
	<b>Operating Income / (Loss)</b>	<b>\$405,137</b>	<b>\$230,675</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$45	\$58
421	Non-Utility Income	6,646	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(3,140)	(4,812)
	<b>Total Other Income / (Expense)</b>	<b>\$3,551</b>	<b>(\$4,754)</b>
	<b>Net Income / (Loss)</b>	<b>\$408,688</b>	<b>\$225,921</b>



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
Vice-president	1.0	0.0	0.0	1.0
Manager	2.0	0.0	0.0	2.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	7.0	0.0	0.0	7.0
Meter reader	2.0	0.0	0.0	2.0
Customer Service	1.0	0.0	0.0	1.0
Accounting	1.0	0.0	0.0	1.0
Business Office	2.0	0.0	0.0	2.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	3.0	0.0	0.0	3.0
Other	0.0	0.0	0.0	0.0
<b>Total</b>	20.0	0.0	0.0	20.0

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	na	na	na	na
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	0	0	0	0
Amount Outstanding	0	0	0	0
Date of Maturity	0	0	0	0
Interest Rate	0	0	0	0
Current Year Interest	0	0	0	0
Current Year Principal	0	0	0	0

Meter Deposit Balance at Test Year End:	\$53,935
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Meter Deposits Refunded During the Test Year:	\$10,811
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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**

Name of the System: CAMP VERDE WTR SYSTEM											
ADEQ Public Water System Number: AZ0413015											
ADWR PCC Number: 91-000610.0000											
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 2020	Meter Size (inches)	How measured:	Active
55-518092	10	170	208	6	Submersible	1987	na	na	3	Metered	No
55-519944	10	130	35	8	Submersible	1987	na	na	4	Metered	No
55-516753	10	90	169	8	Submersible	1987	na	na	2	Metered	No
55-605026	10	120	3	12	Submersible	1974	na	na	4	Metered	No
55-605029	7.5	75	45	8	Submersible	1971	na	na	2	Metered	No
55-543661	7.5	59	34	10	Submersible	1994	na	na	4	Metered	No
55-534876	50	315	210	8	Submersible	1993	390 ft	393 ft	4	Metered	Yes
55-573009	100	600	563	12	Submersible	1999	394 ft	398 ft	6	Metered	Yes
55-210369	100	600	697	14	Submersible	2007	392 ft	394 ft	6	Metered	Yes
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No

Name of system water delivered to: CAMP VERDE WTR SYSTEM	
ADWR PCC Number:	91-000610.0000
Source of water delivered to another system	NA
Name of system water received from: CAMP VERDE WTR SYSTEM	
ADWR PCC Number:	91-000610.0000
Source of water received	NA
Well registry 55# (55-XXXXXX):	N/A

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	14,110,700.00	11,046,500.00	0.00	0.00	1,100,000.00	\$4,823	42,857
February	12,866,200.00	10,223,400.00	0.00	0.00	370,000.00	4,882	39,666
March	15,130,800.00	11,503,600.00	0.00	0.00	1,722,800.00	4,489	42,213
April	16,623,300.00	14,125,100.00	0.00	0.00	383,000.00	4,389	40,979
May	20,195,600.00	17,439,200.00	0.00	0.00	449,200.00	5,632	48,757
June	24,589,600.00	21,633,600.00	0.00	0.00	1,405,000.00	5,661	63,788
July	23,918,100.00	21,165,100.00	0.00	0.00	255,000.00	7,539	72,655
August	22,593,600.00	20,747,800.00	0.00	0.00	442,000.00	7,651	73,691
September	22,400,700.00	20,245,000.00	0.00	0.00	201,000.00	7,025	65,475
October	19,704,000.00	17,948,600.00	0.00	0.00	297,900.00	6,239	56,270
November	17,095,800.00	14,906,500.00	0.00	0.00	182,600.00	5,713	49,560
December	13,614,800.00	11,896,500.00	0.00	0.00	288,000.00	5,366	44,567
<b>Totals</b>	<b>222,843,200.00</b>	<b>192,880,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,096,500.00</b>	<b>\$69,409</b>	<b>640,478</b>

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**  
 Please see next tab for breakdown of what we keep track of. Would also like to note the fire department here in Camp Verde will not report water use for fire protection (or whatever they use it for) to us if and when they do it is not accurate. We have to just estimate what we think they are using to fill tenders and fight fires. We have also ran into Construction Companies filling out of our fire hydrants without setting up service. We are thinking this happens more often than we are aware of.

- 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 LOSS	13-015				
	FLUSHING	LEAKS	FIRE DEPT	OTHER	
JANUARY	950000		150000		1100000
FEBRUARY	100000	110000	160000		370000
MARCH	2800	1570000	150000		1722800
APRIL	3000	305000	75000		383000
MAY	234000	165200	50000		449200
JUNE		1325000	80000		1405000
JULY		175000	80000		255000
AUGUST		392000	50000		442000
SEPTEMBER		145000	56000		201000
OCTOBER	2900	245000	50000		297900
NOVEMBER	2600	125000	55000		182600
DECEMBER		<u>233000</u>	<u>55000</u>		288000
	<u>1295300</u>	<u>4790200</u>	<u>1011000</u>	<u>0</u>	<u>7096500</u>

**Well and Water Usage**

Name of the System: CAMP VERDE WATER SYS-VER												
ADEQ Public Water System Number: AZ0413072												
ADWR PCC Number: 91-000649.0000												
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 2020	Meter Size (inches)	How measured:	Active	
55-605031	3	65	52	52	Submersible	1961	25 ft	24 ft	2	Metered	Yes	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	
0	0	0	0	0	N/A	0	0	0	0	N/A	N/A	

Name of system water delivered to: CAMP VERDE WATER SYS-VER	
ADWR PCC Number:	91-000649.0000
Source of water delivered to another system	Other

Name of system water received from:	
ADWR PCC Number:	
Source of water received	Other
Well registry 55# (55-XXXXXX):	N/A

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	267,700.00	253,700.00	0.00	0.00	3,000.00	\$355	1,948
February	254,200.00	237,900.00	0.00	0.00	3,000.00	356	1,929
March	255,400.00	230,800.00	0.00	0.00	3,000.00	309	1,670
April	295,800.00	273,900.00	0.00	0.00	3,000.00	242	1,111
May	389,400.00	363,400.00	0.00	0.00	3,000.00	297	1,418
June	574,700.00	551,100.00	0.00	0.00	3,000.00	302	1,666
July	476,000.00	450,400.00	0.00	0.00	3,000.00	400	2,204
August	419,900.00	412,000.00	0.00	0.00	1,000.00	382	1,995
September	441,000.00	409,400.00	0.00	0.00	3,000.00	313	1,558
October	377,300.00	351,400.00	0.00	0.00	3,000.00	306	1,511
November	300,700.00	277,900.00	0.00	0.00	3,000.00	265	1,307
December	257,300.00	235,200.00	0.00	0.00	3,000.00	295	1,488
<b>Totals</b>	<b>4,309,400.00</b>	<b>4,047,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>\$3,824</b>	<b>19,805</b>

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**  
 All used for flushing or leaks / Please see next tab

**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.

<sup>1</sup> Water withdrawn - Total gallons of water withdrawn from pumped sources.  
<sup>2</sup> Water sold - Total gallons from customer meters, and other sales such as construction water.  
<sup>3</sup> Water delivered (sold) to other systems - Total gallons of water delivered to other systems.  
<sup>4</sup> Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.  
 #VALUE!  
<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.  
<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system.

WATER LOSS	13-072	FLUSHING	LEAKS	FIRE DEPT	OTHER
JANUARY		3000			3000
FEBRUARY		3000			3000
MARCH		3000			3000
APRIL		3000			3000
MAY		3000			3000
JUNE		3000			3000
JULY		3000			3000
AUGUST		1000			1000
SEPTEMBER		3000			3000
OCTOBER		3000			3000
NOVEMBER		3000			3000
DECEMBER		<u>3000</u>			<u>3000</u>
		<hr/> 34000	0	0	0 34000

Water Utility Plant Description	
Name of the System:	CAMP VERDE WTR SYSTEM
ADEQ Public Water System Number:	AZ0413015
ADWR PCC Number:	91-000610.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC, galvanized	14,755
3.00	Cast Iron	1,000
4.00	Ductile Iron	5,052
4.00	ACP, PVC	33,978
6.00	Ductile Iron	21,447
6.00	ACP, PVC	53,720
8.00	Ductile Iron	44,730
8.00	PVC	19,040
10.00	PVC	1,845
10.00	Ductile Iron	340
12.00	Ductile Iron	67,546
12.00	PVC	3,458
0.00	NA	0
0.00	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8X3/4	1,531	NA	na
3/4"	5	NA	na
1	46	NA	na
1.5	25	NA	na
2	31	NA	na
3 COMP	5	NA	na
3 TURBO	2	NA	na
4 COMP	4	NA	na
4 TURBO	0	NA	na
6 COMP	3	NA	na
6 TURBO	0	NA	na
8 COMP	1	NA	na
FIRE LINE	26	NA	na
NA	0	NA	na
NA	0	NA	na
fire hydrants	160	NA	na
NA	NA	NA	NA

SERVICE LINES		
Material	Percent of system	Year installed
na	na	na
na	na	na
na	na	na
na	na	na
na	na	na

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5	350	2	
10	600	1	
15	700	2	
20 / 30	750 / 800	1	and 3

FIRE HYDRANTS	
Type	Quantity
Standard *	160
Other	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,700,000	Steel	1	NA
1,300,000	Steel	1	NA
719,000	Steel	1	NA
211,000	Steel	1	NA
0	0	0	NA
0	0	0	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	0	0	NA
5,000	0	0	NA
37,500	0	0	NA
0	0	0	NA
0	0	0	NA
0	0	0	NA

\* 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.

<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	Dual Miox Chlorine Generator
-----------------------------	------------------------------

<b>STRUCTURES:</b>	NA
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<b>OTHER:</b>	NA
---------------	----

**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	166
Method used:	(a)



**Water Utility Plant Description**

Name of the System:	CAMP VERDE WATER SYS-VER
ADEQ Public Water System Number:	AZ0413072
ADWR PCC Number:	91-000649.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC, galvanized	5,335
3.00	Cast Iron	0
4.00	Ductile Iron	210
4.00	ACP, PVC	4,080
6.00	Ductile Iron	50
6.00	ACP, PVC	2,446
8.00	Ductile Iron	0
8.00	PVC	280
10.00	PVC	0
12.00	Ductile Iron	0
12.00	PVC	0
8.00	ACP	400
NA	NA	0
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8X3/4	5/8 X 3/4	NA	NA
3/4"	NA	NA	NA
1	NA	NA	NA
1.5	NA	NA	NA
2	NA	NA	NA
3 COMP	NA	NA	NA
3 TURBO	NA	NA	NA
4 COMP	NA	NA	NA
4 TURBO	NA	NA	NA
6 COMP	NA	NA	NA
6 TURBO	NA	NA	NA
FIRE LINE	NA	NA	NA
NA	NA	NA	NA
fire hydrants	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES			
Material	Percent of system	Year installed	
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5	200	2	
0	0	0	
0	0	0	
0	0	0	

FIRE HYDRANTS	
Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	2	na
0	0	0	na
0	0	0	na
0	0	0	na
0	0	0	na
0	0	0	na
0	0	0	na

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

\* 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.

<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	Dual Miox Chlorine Generator // 20 GPM Arsenic Treatment Plant
-----------------------------	--

<b>STRUCTURES:</b>	NA
--------------------	----

<b>OTHER:</b>	unable to place the amount of 5/8 x 3/4 inch meter - there are 52 meters for 072
---------------	--

**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 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	199
Method used:	(a)

Customer and Other Information	
Name of the System:	CAMP VERDE WTR SYSTEM
ADEQ Public Water System Number:	AZ0413015
ADWR PCC Number:	91-000610.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,473	29	258	0	0
February	1,470	29	258	0	0
March	1,480	29	256	0	0
April	1,478	29	255	0	0
May	1,473	29	255	0	0
June	1,477	29	254	0	0
July	1,508	29	255	0	0
August	1,500	29	255	0	0
September	1,509	29	263	0	0
October	1,512	29	262	0	0
November	1,514	29	264	0	0
December	1,508	29	264	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.

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

Customer and Other Information	
Name of the System:	CAMP VERDE WATER SYS-VER
ADEQ Public Water System Number:	AZ0413072
ADWR PCC Number:	91-000649.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	54	0	0	0	0
February	53	0	0	0	0
March	56	0	0	0	0
April	54	0	0	0	0
May	55	0	0	0	0
June	55	0	0	0	0
July	58	0	0	0	0
August	57	0	0	0	0
September	57	0	0	0	0
October	57	0	0	0	0
November	57	0	0	0	0
December	57	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.

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

Camp Verde Water System, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	CAMP VERDE WTR SYSTEM
ADEQ Public Water System Number:	AZ0413015
ADWR PCC Number:	91-000610.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	26	0
February	0	20	0
March	0	38	0
April	0	33	0
May	0	31	0
June	0	40	0
July	0	18	0
August	0	24	0
September	0	30	0
October	0	32	0
November	0	28	0
December	0	23	0
<b>Total</b>	<b>0</b>	<b>343</b>	<b>0</b>

**Other (description):**

NA
----

**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.

Camp Verde Water System, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	CAMP VERDE WATER SYS-VER
ADEQ Public Water System Number:	AZ0413072
ADWR PCC Number:	91-000649.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	4	0
February	0	2	0
March	0	3	0
April	0	2	0
May	0	4	0
June	0	3	0
July	0	2	0
August	0	1	0
September	0	4	0
October	0	4	0
November	0	2	0
December	0	3	0
<b>Total</b>	<b>0</b>	<b>34</b>	<b>0</b>

**Other (description):**

NA
----

**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.

Camp Verde Water System, Inc.  
Annual Report  
Property Taxes  
12/31/20

<b>Property Taxes</b>	
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Amount of actual property taxes paid during Calendar Year 2020 was	\$55,242
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If no property taxes paid, explain why.
---

NA
----

<b>Instructions:</b> 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.
---

**WATER COMPANY PLANT DESCRIPTION**

Name of the System: **CAMP VERDE WATER S**  
 ADEQ Public Water System Number **AZ0413072**  
 ADWR PCC Number: **91-000649.0000**

**WELLS**

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
55-605031	3	65	52	52	Submersible	1961			2	Metered	Yes
0	0	0	0	0	N/A	0			0	N/A	N/A
0	0	0	0	0	N/A	0			0	N/A	N/A
0	0	0	0	0	N/A	0			0	N/A	N/A
0	0	0	0	0	N/A	0			0	N/A	N/A
0	0	0	0	0	N/A	0			0	N/A	N/A
0	0	0	0	0	N/A	0			0	N/A	N/A
0	0	0	0	0	N/A	0			0	N/A	N/A
0	0	0	0	0	N/A	0			0	N/A	N/A
0	0	0	0	0	N/A	0			0	N/A	N/A
0	0	0	0	0	N/A	0			0	N/A	N/A
0	0	0	0	0	N/A	0			0	N/A	N/A
0	0	0	0	0	N/A	0			0	N/A	N/A
0	0	0	0	0	N/A	0			0	N/A	N/A

\* Arizona Department of Water Resources Identification Number

**SERVICE LINES**

Material	Percent of system	Year installed
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

**BOOSTER PUMPS**

Horsepower	GPM	Quantity
5	200	2
0	0	0
0	0	0
0	0	0

**FIRE HYDRANTS**

Quantity Standard*	Quantity Other
Standard *	NA
Other	NA

**STORAGE TANKS**

Capacity (gallons)	Material	Quantity	Year installed
10000	Steel	2	na
0	0	0	na
0	0	0	na
0	0	0	na
0	0	0	na
0	0	0	na

**PRESSURE/BLADDER TANKS**

Capacity (gallons)	Material	Quantity	Year installed
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

\* - 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 COMPANY PLANT DESCRIPTION (Continued)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC, galvanized	5335
3	Cast Iron	0
4	Ductile Iron	210
4	ACP, PVC	4080
6	Ductile Iron	50
6	ACP, PVC	2446
8	Ductile Iron	0
8	PVC	280
10	PVC	0
12	Ductile Iron	0
12	PVC	0
8	ACP	400
NA	NA	0

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8X3/4	5/8 X 3/4	NA	NA
3/4"	NA	NA	NA
1	NA	NA	NA
1.5	NA	NA	NA
2	NA	NA	NA
3 COMP	NA	NA	NA
3 TURBO	NA	NA	NA
4 COMP	NA	NA	NA
4 TURBO	NA	NA	NA
6 COMP	NA	NA	NA
6 TURBO	NA	NA	NA
FIRE LINE	NA	NA	NA
NA	NA	NA	NA
fire hydrants	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

TREATMENT EQUIPMENT:
Dual Miox Chlorine Generator // 20 GPM Arsenic Treatment Plant

STRUCTURES:
NA

OTHER:
unable to place the amount of 5/8 x 3/4 inch meter - there are 52 meters for 072

**WATER USE DATA SHEET**

<b>Name of the System:</b>		CAMP VERDE WATER SYS-VER					
<b>ADEQ Public Water System Number:</b>		AZ0413072					
<b>ADWR PCC Number:</b>		91-000649.0000					
<b>(12 Months of Test Year)</b>	<b>Water withdrawn (gallons)<sup>1</sup></b>	<b>Water sold (gallons)<sup>2</sup></b>	<b>Water delivered (sold) to other systems (gallons)<sup>3</sup></b>	<b>Water received (purchased) from other systems (gallons)<sup>4</sup></b>	<b>Estimated authorized use (gallons)<sup>5</sup></b>	<b>Purchased Power Expense<sup>6</sup></b>	<b>Purchased Power (kWh)<sup>7</sup></b>
January	267,700.000	253,700.000	0.000	0.000	3,000.000	\$355	1,948
February	254,200.000	237,900.000	0.000	0.000	3,000.000	356	1,929
March	255,400.000	230,800.000	0.000	0.000	3,000.000	309	1,670
April	295,800.000	273,900.000	0.000	0.000	3,000.000	242	1,111
May	389,400.000	363,400.000	0.000	0.000	3,000.000	297	1,418
June	574,700.000	551,100.000	0.000	0.000	3,000.000	302	1,666
July	476,000.000	450,400.000	0.000	0.000	3,000.000	400	2,204
August	419,900.000	412,000.000	0.000	0.000	1,000.000	382	1,995
September	441,000.000	409,400.000	0.000	0.000	3,000.000	313	1,558
October	377,300.000	351,400.000	0.000	0.000	3,000.000	306	1,511
November	300,700.000	277,900.000	0.000	0.000	3,000.000	265	1,307
December	257,300.000	235,200.000	0.000	0.000	3,000.000	295	1,488
<b>TOTAL</b>	<b>4,309,400.000</b>	<b>4,047,100.000</b>	<b>0.000</b>	<b>0.000</b>	<b>34,000.000</b>	<b>\$3,824</b>	<b>19,805</b>

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? Yes

Is the Water Utility located in an ADWR Active Management Area (AMA)? NO  
 If yes, which AMA? NA

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? NO  
 If yes, provide the GPCPD amount: NA

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

All used for flushing or leaks / Please see next tab

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

**CUSTOMER DATA SHEET**

Name of the System: CAMP VERDE WATER SYS-VER  
 ADEQ Public Water System Number: AZ0413072  
 ADWR PCC Number: 91-000649.0000

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	54	0	0	0	0
February	53	0	0	0	0
March	56	0	0	0	0
April	54	0	0	0	0
May	55	0	0	0	0
June	55	0	0	0	0
July	58	0	0	0	0
August	57	0	0	0	0
September	57	0	0	0	0
October	57	0	0	0	0
November	57	0	0	0	0
December	57	0	0	0	0

**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: Stacy Barnes - Corporate Secretary  
Company name: Camp Verde Water System, Inc.

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

FOR THE YEAR ENDING: 12/31/20

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**Sworn Statement:** I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

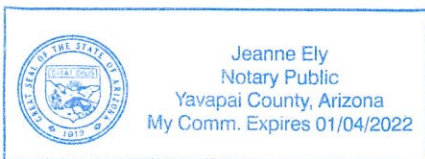
Stacy Barnes  
signature of owner/official

928-567-5281  
telephone no.

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

THIS 5th DAY OF Yavapai April 2021  
(county name) (month) and (year)

MY COMMISSION EXPIRES 01-04-2022  
(date)



Jeanne Ely  
(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: Stacy Barnes - Corporate Secretary  
Company name: Camp Verde Water System, Inc.

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

FOR THE YEAR ENDING: 12/31/20

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

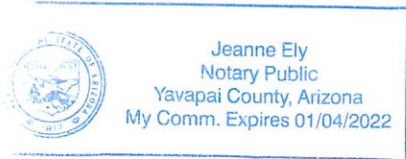
**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  
\$1,654,764  
(The amount in the box above includes  
\$128,718 in sales taxes  
billed or collected)

Stacy Barnes  
signature of owner/official  
928-567-5281  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Yavapai  
(county name)  
THIS 5<sup>th</sup> DAY OF April 2021  
(month) and (year)

MY COMMISSION EXPIRES 01-04-2022  
(date)



Jeanne Ely  
(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: Stacy Barnes - Corporate Secretary  
Company name: Camp Verde Water System, Inc.

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

FOR THE YEAR ENDING: 12/31/20

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$873,335

(The amount in the box above includes  
\$79,394 in sales taxes  
billed or collected)

Stacy Barnes  
signature of owner/official

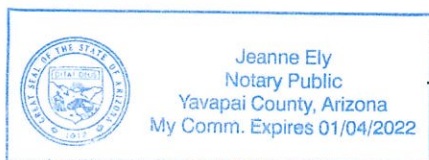
928-567-5281  
telephone no.

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

Yavapai  
(county name)

THIS 5<sup>th</sup> DAY OF April 2021  
(month) and (year)

MY COMMISSION EXPIRES 01-04-2022  
(date)



Jeanne Ely  
(signature of notary public)