

**ANNUAL REPORT**

Of

Company Name: **Circle City Water Company, LLC**  
PO Box 82218

Mailing Address: Bakersfield CA  
93380

Docket No.: W-03510A  
For the Year Ended: **12/31/19**

**RECEIVED  
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5/20/2020, 10:36 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: **5/20/2020**

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Circle City Water Company, LLC  
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**

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	7,928	0	0	7,928	0	7,928
304	Structures and Improvements	283,649	0	0	283,649	136,428	147,221
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	54,844	0	0	54,844	33,523	21,321
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	33,133	0	0	33,133	32,358	775
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	226,867	2,304	0	229,171	178,776	50,396
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	6,359	0	0	6,359	6,359	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	569	0	0	569	366	203
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$613,349</b>	<b>\$2,304</b>	<b>\$0</b>	<b>\$615,653</b>	<b>\$387,810</b>	<b>\$227,844</b>

Circle City Water Company, LLC  
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	7,928	0	0	7,928	0	7,928	0.00%	0
304	Structures and Improvements	283,649	0	0	283,649	0	283,649	3.95%	11,190
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	0	0	0	0	0	0	0.00%	0
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	54,844	0	0	54,844	0	54,844	4.23%	2,317
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	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	33,133	0	0	33,133	0	33,133	0.24%	79
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	226,867	2,304	0	229,171	0	229,171	4.21%	9,600
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	6,359	0	0	6,359	6,359	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	569	0	0	569	0	569	4.00%	23
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
	<b>Subtotal</b>	\$613,349	\$2,304	\$0	\$615,653	\$6,359	\$609,294		\$23,208

Contribution(s) in Aid of Construction (Gross)	\$286,611
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	6,004
Amortizable Contribution(s)	<b>\$280,607</b>
Times: Proposed Amortization Rate	3.81%
<b>Amortization of CIAC</b>	\$10,688

Less: Amortization of CIAC \$10,688

**DEPRECIATION EXPENSE** \$12,520

Circle City Water Company, LLC  
 Annual Report  
 Balance Sheet Assets  
 12/31/19

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$88,276	\$58,313
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		1,867	1,727
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		85,517	113,007
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$175,660</b>	<b>\$173,047</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$613,349	\$615,653
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(364,599)	(387,810)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$248,750</b>	<b>\$227,844</b>
	<b>Total Assets</b>		<b>\$424,410</b>	<b>\$400,891</b>

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

Circle City Water Company, LLC  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$81,156	\$15,105
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		50,000	50,000
235	Customer Deposits		4,795	5,670
236	Accrued Taxes		232	3,030
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		3,131	2,237
	<b>Total Current Liabilities</b>		<b>\$139,314</b>	<b>\$76,042</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		8,195	15,695
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		286,610	286,610
272	Less: Amortization of Contributions		(103,905)	(117,936)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$190,900</b>	<b>\$184,369</b>
	<b>Total Liabilities</b>		<b>\$330,214</b>	<b>\$260,411</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		(2,134,142)	(2,134,142)
218	Proprietary Capital (Sole Props and Partnerships)		2,228,338	2,274,622
	<b>Total Capital</b>		<b>\$94,196</b>	<b>\$140,480</b>
	<b>Total Liabilities and Capital</b>		<b>\$424,410</b>	<b>\$400,891</b>

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

Circle City Water Company, LLC  
Annual Report  
Water Comparative Income Statement  
12/31/19

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$41,350	\$43,342
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	768	966
474	Other Water Revenue	(15)	(136)
	<b>Total Revenues</b>	<b>\$42,103</b>	<b>\$44,172</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$13,632	\$7,986
604	Employee Pensions and Benefits	0	0
610	Purchased Water	161,212	176,940
615	Purchased Power	7,322	8,707
618	Chemicals	0	2,255
620	Materials and Supplies	0	555
620.1	Repairs and Maintenance	2,743	1,888
620.2	Office Supplies and Expense	1,330	1,964
630	Contractual Services	8,176	90,287
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	73
633	Contractual Services - Legal	128,137	216,310
634	Contractual Services - Management Fees	0	2,000
635	Contractual Services - Water Testing	2,336	1,541
636	Contractual Services - Other	2,157	1,050
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	459	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	1,054	896
657.1	Insurance - Health and Life	15	1,865
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	347	349
675	Miscellaneous Expense	(2,100)	2,172
403	Depreciation Expense (From Schedule AR4)	12,520	10,415
408	Taxes Other Than Income	1,111	1,095
408.11	Property Taxes	5,413	2,760
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$345,864</b>	<b>\$531,108</b>
	<b>Operating Income / (Loss)</b>	<b>(\$303,761)</b>	<b>(\$486,936)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$84	\$239
421	Non-Utility Income	0	(67,593)
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	(103,816)
	<b>Total Other Income / (Expense)</b>	<b>\$84</b>	<b>(\$171,170)</b>
	<b>Net Income / (Loss)</b>	<b>(\$303,677)</b>	<b>(\$658,106)</b>

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.0		0.0	0.0
Vice-president	0.0		0.0	0.0
Manager	0.0	0.2	0.0	0.2
Engineering Staff	0.0		0.0	0.0
System Operator(s)	0.0	0.4	0.0	0.4
Meter reader	0.0		0.0	0.0
Customer Service	0.0		0.0	0.0
Accounting	0.0		0.0	0.0
Business Office	0.0		0.0	0.0
Rates Department	0.0		0.0	0.0
Administrative Staff	0.0		0.0	0.0
Other	0.0		0.0	0.0
<b>Total</b>	0.0	0.6	0.0	0.6

Circle City Water Company, LLC  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/19

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

Meter Deposit Balance at Test Year End:	\$5,670
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Meter Deposits Refunded During the Test Year:	\$1,655
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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.**





<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>	1 - Regal Model 13-208 chlriinator
<b>STRUCTURES:</b>	1 - panel with tin roof, welded steel construction with 2 by 6" concrete legs 81X169X122X194 6ft. Chain Link security fence
<b>OTHER:</b>	1 -T100G Level Con remote tank monitoring device.

**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 

157
-----

  
 Method used: 

(a)
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Customer and Other Information	
Name of the System:	CIRCLE CITY WATER CO.
ADEQ Public Water System Number:	AZ0407112
ADWR PCC Number:	91-000232.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	185	0	4	0	0
February	181	0	4	0	0
March	176	0	4	0	0
April	181	0	4	0	0
May	182	0	4	0	0
June	184	0	4	0	0
July	184	0	4	0	0
August	184	0	4	0	0
September	181	0	4	0	0
October	188	0	4	0	0
November	182	0	4	0	0
December	190	0	4	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.

Circle City Water Company, LLC  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	CIRCLE CITY WATER CO.
ADEQ Public Water System Number:	AZ0407112
ADWR PCC Number:	91-000232.0000

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	1	0
April	0	1	0
May	0	3	0
June	0	2	0
July	0	2	0
August	0	0	0
September	0	1	0
October	0	0	0
November	0	2	0
December	0	4	0
<b>Total</b>	<b>0</b>	<b>16</b>	<b>0</b>

**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.

**Property Taxes**

Amount of actual property taxes paid during Calendar Year 2019 was

\$2,653

If no property taxes paid, explain why.

Grey cell for explanation of no property taxes paid.

**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.

Circle City Water Company, LLC  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/19

**Verification and Sworn Statement (Taxes)**

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

County of (county name): La Paz  
Name (owner or official) title: Thomas J. Jamieson  
Company name: Circle City Water Company, LLC

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**

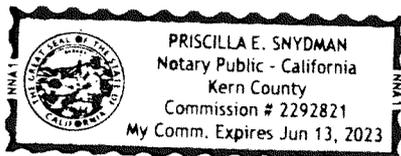
5/04/2020, 08:39 AM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

[Signature]  
signature of owner/official  
661-393-7000  
telephone no.

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

THIS 30<sup>TH</sup> DAY OF KERN  
APRIL, 2020  
(month) and (year)

MY COMMISSION EXPIRES JUNE 13, 2023  
(date)



[Signature]  
(signature of notary public)

**Verification and Sworn Statement**

**Verification:**

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

County of (county name):

La Paz

Name (owner or official) title:

Thomas J. Jamieson

Company name:

Circle City Water Company, LLC

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 (\$)

\$44,812

(The amount in the box above includes

\$2,709

in sales taxes

billed or collected)

**RECEIVED  
BY EMAIL**

5/04/2020, 08:39 AM

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

signature of owner/official

661-393-7000

telephone no.

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

KERN

(county name)

THIS

30<sup>TH</sup>

DAY OF

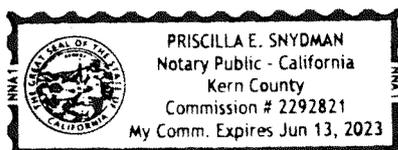
APRIL 2020

(month) and (year)

MY COMMISSION EXPIRES

JUNE 13, 2023

(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): La Paz  
Name (owner or official) title: Thomas J. Jamieson  
Company name: Circle City Water Company, LLC

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 (\$)  
43,275  
(The amount in the box above includes  
2,534 in sales taxes  
billed or collected)

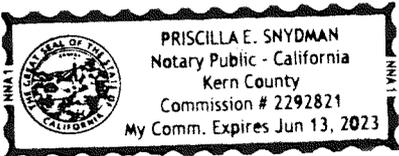
**RECEIVED  
BY EMAIL**  
5/04/2020, 08:39 AM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

[Signature]  
signature of owner/official  
661-393-7000  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY KERN  
(county name)

THIS 30<sup>TH</sup> DAY OF APRIL, 2020  
(month) and (year)

MY COMMISSION EXPIRES JUNE 13, 2023  
(date)



[Signature]  
(signature of notary public)