#### ANNUAL REPORT

Of

Company Name: Dragoon Water Company

PO Box 85160

Mailing Address:

Tucson AZ

85754

Docket No.: W-01917A

For the Year Ended: 12/31/19

RECEIVED BY EMAIL

4/29/2020, 02:56 PM

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

### **WATER UTILITY**

To

Arizona Corporation Commission

#### Due on April 15th

Application Type: Original Filing

Application Date: 5/11/2020

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Dragoon	Water	Company

A Class	Е	Utility
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For the Calendar Year E	Ended: $12/31/19$					
Primary Address:	PO Box 85160					
	Tucson		State: Arizona		Zip Code:	85754
Telephone Number:	(520) 623-5172	]				
Date of Original Organiz	zation of Utility:	11/30/1	962			
	ondence should be address	ed concern	ing this report:			
	Paul Juhl					
Telephone No. :						-
	PO Box 85160	1		1		
-	Tucson		State: Arizona		Zip Code:	85754
Email:	info@southwesternutility.co	m				
Regulatory Contact						
Name:	Sonn S Ahlbrecht					
Telephone No.:	(602) 275-1710					
Address:	4802 E Ray Rd #23-535					
City:	Phoenix		State: Arizona		Zip Code:	85044
Email:	sonncpa@cox.net					
Name:						
Telephone No. :						
Address:			Ctotos	I,	7im Codo	
City:			State:		Zip Code:	
Email:						
Name:						
Telephone No.:						
Address:						
City:			State:		Zip Code:	
Email:						
Name:						
Telephone No.:						
Address:						
City:			State:		Zip Code:	
Email:					•	
Ownership:	"C" Corporation					
Counties Served:	Cochise					

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Dragoon Water Company

	Important changes during the year
No I	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during t
	year?
Ī	f yes, please provide specific details in the box below.
-	NA
1	WI Committee of the com
L	
3.7 II	
	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.
1	NA

		Utility	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	•	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$6,983			\$6,983		\$6,983
302	Franchises				0		0
303	Land and Land Rights	5,187			5,187		5,187
304	Structures and Improvements	29,114			29,114	21,907	7,207
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	48,891			48,891	40,103	8,788
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	256,300			256,300	242,139	14,161
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants	3,649			3,649	1,397	2,252
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes	96,107			96,107	68,319	27,788
330.1	Storage Tanks	2,495			2,495	138	2,357
330.2	Pressure Tanks	613	860		1,473	129	1,344
331	Transmission and Distribution Mains	222,928	1,794		224,722	142,616	82,106
333	Services	24,211			24,211	14,018	10,193
334	Meters and Meter Installations	34,789			34,789	30,967	3,822
335	Hydrants	633			633	219	414
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	4,045			4,045	4,045	0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	280			280	203	77
344	Laboratory Equipment	_			0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant	15,575			15,575	14,790	785
	Totals	\$751,800	\$2,654	\$0	\$754,454	\$580,990	\$173,464

		Dep	reciation 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	\$6,983	\$0	\$0	\$6,983	\$6,983	\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	5,187	0	0	5,187	5,187	0		0
304	Structures and Improvements	29,114	0	0	29,114		29,114	3.33%	969
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	48,891	0	0	48,891		48,891	3.33%	1,628
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	256,300	0	0	256,300	235,097	21,203	12.50%	3,270
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	3,649	0	0	3,649		3,649	3.33%	122
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	96,107	0	0	96,107		96,107	2.22%	2,134
330.1	Storage Tanks	2,495	0	0	2,495		2,495	2.22%	55
330.2	Pressure Tanks	613	860	0	1,473		1,473	5.00%	52
331	Transmission and Distribution Mains	222,928	1,794	0	224,722		224,722	2.00%	4,477
333	Services	24,211	0	0	24,211		24,211	3.33%	806
334	Meters and Meter Installations	34,789	0	0	34,789	29,097	5,692	8.33%	(1,946)
335	Hydrants	633	0	0	633		633	2.00%	13
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	4,045	0	0	4,045	4,045	0	6.67%	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	280	0	0	280		280	5.00%	14
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	15,575	0	0	15,575		15,575	2.50%	389
	Subtotal	\$751,800	\$2,654	\$0	\$754,454	\$280,409	\$474,045		\$11,983

 Contribution(s) in Aid of Construction (Gross)
 \$187,023

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 124,735

 Amortizable Contribution(s)
 \$62,288

 Times: Proposed Amortization Rate
 4.15%

 Amortization of CIAC
 \$2,585

Less: Amortization of CIAC \$2,585

DEPRECIATION EXPENSE \$9,398

Dragoon 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	\$24,702	\$32,232
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,958	1,632
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	7,071	6,340
174	Miscellaneous Current and Accrued Assets	38,881	34,172
	Total Current and Accrued Assets	\$72,612	\$74,376
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$751,800	\$754,454
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(573,923)	(580,990)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$177,877	\$173,464
	Total Assets	\$250,489	\$247,840

*Note these	itams food	outomotically	from AD2	UPIS Page 4
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	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$4,619	\$2,924
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	5,204	5,443
236	Accrued Taxes	459	439
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$10,282	\$8,806
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$1,219	
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	1,430	1,485
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	187,023	187,023
272	Less: Amortization of Contributions	(138,162)	(137,180
281	Accumulated Deferred Income Tax		(6,695
	Total Deferred Credits	\$50,291	\$44,633
	Total Liabilites	\$61,792	\$53,439
	Capital Accounts		
201	Common Stock Issued	\$13,000	\$13,000
211	Other Paid-In Capital	168,642	168,642
215	Retained Earnings	7,055	12,759
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$188,697	\$194,401
	Total Liabilities and Capital	\$250,489	\$247,840

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

A	Water Comparative 1		Y . X7
Account No.	Calendar Year	Current Year	Last Year
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
4.61	Operating Revenue	¢104.647	¢102.665
461	Metered Water Revenue	\$104,647	\$102,665
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	1 205	1.020
474	Other Water Revenue	1,395	1,938
	Total Revenues	\$106,042	\$104,603
	Operating Expenses		
601	Salaries and Wages	\$0	\$(
604	Employee Pensions and Benefits	φυ	φ(
	Purchased Water		
610		11,205	0.04
615	Purchased Power	11,203	9,947
618	Chemicals Materials and Supplies		194
620	Materials and Supplies	4.570	7.500
620.1	Repairs and Maintenance	4,570	7,588
620.2	Office Supplies and Expense	1,340	1,120
630	Contractual Services		
631	Contractual Services - Engineering	7.201	
632	Contractual Services - Accounting	5,384	5,024
633	Contractual Services - Legal		58
634	Contractual Services - Management Fees	21,730	35,312
635	Contractual Services - Water Testing	3,021	4,300
636	Contractual Services - Other	18,228	1,14:
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	3,663	4,042
657	Insurance - General Liability	1,935	2,09
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	16,338	4,51
670	Bad Debt Expense	631	35
675	Miscellaneous Expense	120	
403	Depreciation Expense (From Schedule AR4)	9,398	10,32
408	Taxes Other Than Income		
408.11	Property Taxes	5,097	4,70
409	Income Taxes	(2,480)	2,10
427.1	Customer Security Deposit Interest		14:
	Total Operating Expenses	\$100,180	\$93,50
	Operating Income / (Loss)	\$5,862	\$11,09
	Other Income / (Expense)		
419	Interest and Dividend Income	\$463	\$83
421	Non-Utility Income	1,348	,
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(135)	(1,26
	Total Other Income / (Expense)	\$1,676	(\$43
	Ni A I a san a / (I a san)	\$7,538	\$10,66
	Net Income / (Loss)	\$1,538	\$10,00

Dragoon Water Company Annual Report Full time equivalent employees 12/31/19

### Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff			difficult to	0.0
System Operator(s)			determine	0.0
Meter reader			without	0.0
Customer Service			significant	0.0
Accounting			analysis	0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Dragoon 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	No loans							
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:	\$1,485	
		•
Meter Deposits Refunded During the Test Year	r:	\$100

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Dragoon Water Company Annual Report Well and Water Usage 12/31/19

				Well and Wat	er Usage							$\neg$
Name of the System:		DRAGOON WAT	ER CO									
ADEQ Public Water Syst	tem Number:		AZ0402015									
ADWR PCC Number:			91-000036.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)	measured:	Active	
55-631739 Well 1	15	55	760	12	Submersible	1958	595	441	3	Metered	,	Yes
55-631738 Well 2	30	200	987	12	Submersible	1967	473	320	4	Metered	,	Yes

NA				
	#N/A			
Source of water delivered to another system			•	
NA				
	#N/A			
		#N/A	#N/A	#N/A

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	588,074.00	499,134.00	0.00	0.00		\$623	3,863
February	556,378.00	456,279.00	0.00	0.00		530	4,180
March	497,480.00	440,600.00	0.00	0.00		525	3,250
April	599,840.00	521,783.00	0.00	0.00		993	3,377
May	648,486.00	579,964.00	0.00	0.00		991	3,452
June	894,541.00	738,003.00	0.00	0.00		1,236	4,429
July	1,274,575.00	1,133,355.00	0.00	0.00		1,443	6,562
August	1,013,417.00	872,952.00	0.00	0.00		1,264	5,822
September	939,542.00	864,974.00	0.00	0.00		1,144	5,017
October	681,123.00	577,617.00	0.00	0.00		1,158	4,477
November	720,039.00	627,868.00	0.00	0.00		707	4,635
December	524,808.00	430,031.00	0.00	0.00		591	3,763
Totals	8,938,303.00	7,742,560.00	0.00	0.00	0.00	\$11,205	52,827

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

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.

Dragoon Water Company Annual Report Water Utility Plant Description 12/31/19

Water Utility Plant Description					
Name of the System: DRAGOON WATER CO					
ADEQ Public Water System Number:		AZ0402015			
ADWR PCC Number:		91-000036.0000			

	MAINS				
Sizes (inches)	Material	Length (feet)			
2.00	PVC C900	90			
2.00	PVC	55			
3.00	AC/PVC	2,80			
3.00	PVC C900	16,40			
4.00	AC/PVC	4,05			
4.00	PVC	10,75			
6.00	AC/PVC	60			
6.00	PVC C900	8,85			

SERVICE LINES					
		Year installed			
Material	Percent of system	installed			

		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	123	32%	83%
1	20	65%	65%
Compound 2	2	50%	50%

CUSTOMER METERS

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
1.5	15	2
5	35	2
7.5	50	2
10	75	2

STORAGE TANKS						
			Year			
Capacity (gallons)	Material	Quantity	installed			
5,000	Steel	1	1977			
15,000	Steel	1	1977			
40,000	Steel	1	1975			

FIRE HYDRANTS			
Type	Quantity		
Standard *	0		
Other	0		

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	
5,000	Steel	2	1977	
2,000	Steel	1	1975	

\* 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 I	Itilitv	Plant	Descri	ntion (	Continued
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	2 chlorinators
STRUCTURES:	10 x 10 foot block pump house at well 1, 10 x 12 foot wooden pump houses at wells 2 and 3, 1200 feet of chain link fence, 5 x 5 foot booster house, 2 tin storage sheds
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 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 If no historical flow data are available, use:
- (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC 154 Method used: (a)

Customer and Other Information			
Name of the System:	DRAGOON WAT	TER CO	
ADEQ Public Water System Number:		AZ0402015	
ADWR PCC Number:		91-000036.0000	

	Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	105	0	7	0	12		
February	105	0	7	0	12		
March	108	0	7	0	13		
April	106	0	7	0	12		
May	106	0	7	0	10		
June	105	0	7	0	13		
July	103	0	7	0	13		
August	104	0	7	0	13		
September	104	0	7	0	13		
October	105	0	7	0	13		
November	106	0	7	0	13		
December	103	0	7	0	13		

If the system has fire hydrants, what is the fire flow requirements?  NA GPM for  0 hrs.
Does the system have chlorination treatment?  Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No If yes, provide the GPCPD amount:  NA
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No No NA
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.

 $<sup>\</sup>ensuremath{^*}$  an ERC is based on the calculation on the bottom of AR9 page 12.

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

Utility Shutoffs / Disconnects				
Name of the System: DRAGOON WATER CO				
ADEQ Public Water System Number: AZ0402015				
ADWR PCC Number:		91-000036.0000		

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	1	0
February	0	1	0
March	0	1	0
April	0	0	0
May	0	1	0
June	0	1	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	2	0
November	0	1	0
December	0	2	0
Total	0	10	0

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.

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

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$4,902
If no property taxes paid, explain why.	
NA	

**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.

Dragoon Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/19

		Verification	and Sworn Statement	(Taxes)	
Verification:	State of Arizona	(state name)	I, the undersigned of	the	
	County of (county name) Name (owner or official Company name:		Pima Paul Juhl, Manager Company		
	DO SAY THAT THIS CORPORATION COM		ROPERTY TAX AND	SALES TAX REPORT T	O THE ARIZONA
	FOR THE YEAR END	ING:	12/31/19		
	UTILITY; THAT I HA CORRECT STATEME	VE CAREFULLY EX NT OF BUSINESS AT TO EACH AND EV	AMINED THE SAME, ND AFFAIRS OF SAIL	AND DECLARE THE SAUTILITY FOR THE PER	ERS AND RECORDS OF SAID AME TO BE A COMPLETE AND RIOD COVERED BY THIS THE BEST OF MY KNOWLEDGE,
Sworn Statement	I HEDEDY ATTEST T	HAT ALL DRODERT	V TA VEC FOR CAID (	COMPANY ARE CURRE	
Sworn Statement.				PANY ARE CURRENT A	
	RECEIVE BY EMA 4/29/2020, 02:: A CORPORATION UTILITIES DIV	ED IL 56 PM N COMMISSION		signature of owner (520) 623-51 telephone no	official 72
				ORE ME A NOTARY PU	JBLIC (county name) (month) and (year)
		MY COMMISS	Christine Charles Notary Public Pima County, Arizona Comm. Expires 10-21-21	(date) (date) (signature)	

Dragoon Water Company Annual Report Verification and Sworn Statement 12/31/19

	Verification and Sworn Statement
Verification	State of Arizona I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  Pima  Paul Juhl, Manager  Dragoon 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
	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 (\$)  \$112,658  (The amount in the box above includes  \$6,616 in sales taxes  billed or collected)
	RECEIVED billed or collected)  BY EMAIL  4/29/2020, 02:56 PM  ARIZONA CORPORATION COMMISSION  UTILITIES DIVISION  (520) 623-5172  telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  (county name) (month) and (year)
	Christine Charles Notary Public Pima County, Arizona My Comm. Expires 10-21-21  (signature of notary public)

Dragoon Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

Verification and Sworn Statement (Residential Revenue)	
Verification: State of Arizona I, the undersigned of the (state name)	
County of (county name):  Name (owner or official) title:  Company name:  Pima  Paul Juhl, Manager  Dragoon Water Company	
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARCORPORATION COMMISSION.	ZONA
FOR THE YEAR ENDING: 12/31/19	
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND ROOF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAID BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.	ME TO FOR THE
in accordance with the requirements of title 40, article 8, section 40-401, arized revised statutes, it is herein reported that the gross operating revenue of sutility derived from arizona intrastate utility operations received from residential customers during the calendar year was:	ONA AID
Arizona Intrastate Gross Operating Revenues Only (\$)  \$92,237  (The amount in the box above includes  \$5,342 in sales taxes	
RECEIVED billed or collected)	
BY EMAIL	
4/29/2020, 02:56 PM	
ARIZONA CORPORATION COMMISSION  UTILITIES DIVISION  (520) 623-5172  telephone no.	
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY	Conky
THIS DAY OF (county name)  (month) and	<u>2020</u> d (year)
MY COMMISSION EXPIRES \OZIZZZ	
Christine Charles Notary Public Pima County, Arizona My Comm. Expires 10-21-21  (signature of notary public)	