

**ANNUAL REPORT**

Of

Company Name:

PO Box 786

Mailing Address: Desert Springs AZ  
86432

Docket No.: W-04049A

For the Year Ended:

**RECEIVED  
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ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdefafuente@azcc.gov](mailto:rdefafuente@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  
DS Water Company  
A Class  Utility

1. For the Calendar Year Ended: 12/31/19

2. Address: 

P.O. Box 786			
City: Desert Springs	State: Arizona	Zip Code: 86432	

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

Name:   
Telephone No. :   
Address: 

P.O. Box 786			
City: Desert Springs	State: Arizona	Zip Code: 86432	

  
Email:

6. On-Site Manager:

Name:   
Telephone No. :   
Address: 

4103 E Fleet Street, Ste 101			
City: Littlefield	State: Arizona	Zip Code: 86432	

  
Email:

7. Ownership:

8. Counties Served:

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	\$1,057	\$0	\$0	\$1,057	\$0	\$1,057
302	Franchises	28,781	0	0	28,781	0	28,781
303	Land and Land Rights	30,000	0	0	30,000	0	30,000
304	Structures and Improvements	85,933	0	0	85,933	30,118	55,815
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	18,849	0	0	18,849	11,079	7,770
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	18,310	0	0	18,310	18,309	1
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	37,572	0	0	37,572	17,885	19,687
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	143,464	0	0	143,464	41,408	102,056
333	Services	21,830	0	0	21,830	13,159	8,671
334	Meters and Meter Installations	12,147	0	0	12,147	10,988	1,159
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	845	0	0	845	535	310
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	3,692	0	0	3,692	3,692	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	7,500	0	0	7,500	7,500	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	1,124	0	0	1,124	392	732
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	613	0	0	613	509	104
346	Communication Equipment	13,453	0	0	13,453	12,244	1,209
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$425,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,170</b>	<b>\$167,819</b>	<b>\$257,351</b>

**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.

DS 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	Depreciation Percentages	Depreciation Expense
301	Organization	\$1,057	\$0	\$0	\$1,057	\$1,057	0.00%	\$0
302	Franchises	28,781	0	0	28,781	28,781	0.00%	0
303	Land and Land Rights	30,000	0	0	30,000	30,000	0.00%	0
304	Structures and Improvements	85,933	0	0	85,933	0	3.33%	2,864
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	18,849	0	0	18,849	0	3.33%	628
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	18,310	0	0	18,310	17,323	2.22%	72
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	37,572	0	0	37,572	0	2.22%	835
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	143,464	0	0	143,464	0	2.00%	2,869
333	Services	21,830	0	0	21,830	0	3.33%	728
334	Meters and Meter Installations	12,147	0	0	12,147	8,145	8.33%	313
335	Hydrants	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	845	0	0	845	0	6.67%	56
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	3,692	0	0	3,692	3,692	20.00%	0
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	7,500	0	0	7,500	7,500	20.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	1,124	0	0	1,124	0	5.00%	56
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	613	0	0	613	0	5.00%	31
346	Communication Equipment	13,453	0	0	13,453	6,894	10.00%	610
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$425,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,170</b>	<b>\$103,392</b>		<b>\$9,062</b>

Contribution(s) in Aid of Construction (Gross) \$0  
Less: Non Amortizable Contribution(s) 0  
Fully Amortized Contribution(s) 0  
Amortizable Contribution(s) \$0  
Times: Proposed Amortization Rate 2.82%  
**Amortization of CIAC** \$0

**Less: Amortization of CIAC**

**DEPRECIATION EXPENSE**

**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.

DS Water Company  
 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		\$40,267	\$105,295
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		2,189	2,189
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		1,795	1,795
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$44,251</b>	<b>\$109,279</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$425,170	\$425,170
103	Property Held for Future Use		0	0
105	Construction Work in Progress		1,000	1,000
108	Accumulated Depreciation <b>(enter as negative)*</b>		(158,757)	(167,819)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$267,413</b>	<b>\$258,351</b>
	<b>Total Assets</b>		<b>\$311,664</b>	<b>\$367,630</b>

**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.

\*Note these items feed automatically from AR3 UPIS Page 3

DS Water Company  
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)
Account No.	<b>Current Liabilities</b>			
231	Accounts Payable		\$96,000	\$144,000
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		5,000	5,500
236	Accrued Taxes		1,575	1,468
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		1,243	2,810
	<b>Total Current Liabilities</b>		<b>\$103,818</b>	<b>\$153,778</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		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilites</b>		<b>\$103,818</b>	<b>\$153,778</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$3,000	\$3,000
211	Other Paid-In Capital		980,213	980,213
215	Retained Earnings		(775,367)	(769,361)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$207,846</b>	<b>\$213,852</b>
	<b>Total Liabilities and Capital</b>		<b>\$311,664</b>	<b>\$367,630</b>

**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.

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

<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	\$59,931	\$58,173
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	258	68
474	Other Water Revenue	87,002	7,500
	<b>Total Revenues</b>	<b>\$147,191</b>	<b>\$65,741</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$13,500	\$18,000
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	2,107	1,895
618	Chemicals	0	0
620	Materials and Supplies	7,219	790
620.1	Repairs and Maintenance	6	418
620.2	Office Supplies and Expense	866	161
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	3,846	3,989
633	Contractual Services - Legal	21,876	2,695
634	Contractual Services - Management Fees	51,543	55,259
635	Contractual Services - Water Testing	2,291	1,974
636	Contractual Services - Other	6,894	0
640	Rents	0	0
641	Rental of Building/Real Property	6,085	7,298
642	Rental of Equipment	0	0
650	Transportation Expenses	4,037	391
657	Insurance - General Liability	3,605	4,428
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	4,938	3,696
403	Depreciation Expense (From Schedule AR4)	9,062	9,844
408	Taxes Other Than Income	1,075	1,423
408.11	Property Taxes	3,212	3,149
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$142,211</b>	<b>\$115,460</b>
	<b>Operating Income / (Loss)</b>	<b>\$4,980</b>	<b>(\$49,719)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$105	\$31
421	Non-Utility Income	921	2,489
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$1,026</b>	<b>\$2,520</b>
	<b>Net Income / (Loss)</b>	<b>\$6,006</b>	<b>(\$47,199)</b>

**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.

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	None	None	None	None
Source of Loan	None	None	None	None
ACC Decision No.	None	None	None	None
Reason for Loan	None	None	None	None
Dollar Amt. Issued	None	None	None	None
Amount Outstanding	None	None	None	None
Date of Maturity	None	None	None	None
Interest Rate	None	None	None	None
Current Year Interest	None	None	None	None
Current Year Principal	None	None	None	None

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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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:		DS Water Company							
ADEQ Public Water System Number:		AZ0408072							
ADWR PCC Number:		91-000340.0000							
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active
55-512262	20	190	51	8	Submersible	1985	6	Metered	Yes
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Name of system water delivered to:	DS Water Company
ADWR PCC Number:	91-000340.0000
Source of water delivered to another system	Other
Name of system water received from:	DS Water Company
ADWR PCC Number:	91-000340.0000
Source of water received	Other
Well registry 55# (55-XXXXXX):	55-512262

Month	Water withdrawn (acre ft) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	2	2	0	0	0	\$136	1,179
February	1	1	0	0	0	143	1,304
March	2	2	0	0	0	139	1,259
April	2	2	0	0	0	136	1,213
May	2	2	0	0	0	173	1,841
June	3	3	0	0	0	172	1,822
July	4	3	0	0	0	222	2,677
August	3	3	0	0	0	255	3,237
September	3	3	0	0	0	225	2,724
October	3	3	0	0	0	222	2,684
November	2	2	0	0	0	187	2,081
December	2	2	0	0	0	97	1,942
<b>Totals</b>	<b>28</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$2,107</b>	<b>23,963</b>

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

**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.

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 theft.  
 6 Enter the total purchased power costs for the power meters associated with this system.  
 7 Enter the total purchased kWh used by the power meters associated with this system.

**Water Utility Plant Description**

Name of the System:	DS Water Company	
ADEQ Public Water System Number:	AZ0408072	
ADWR PCC Number:	91-000340.0000	

<b>MAINS</b>		
Sizes (inches)	Material	Length (feet)
2.00	PVC	6,104
4.00	PVC C900	19,118
6.00	PVC C900	4,285
8.00	PVC C900	3,200
6.00	HDPE	700
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

<b>CUSTOMER METERS</b>	
Size (inches)	Quantity
5/8 x 3/4	88
1	5
1.5	1
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0

<b>SERVICE LINES</b>	
Material	Percent of system
PVC	98%
HDPE	2%
NA	0%
NA	0%
NA	0%

<b>BOOSTER PUMPS</b>		
Horsepower	GPM	Quantity
5 HP (5DB2)	n/a	3
0	n/a	0
0	n/a	0
0	n/a	0

<b>FIRE HYDRANTS</b>	
Type	Quantity
Standard *	None
Other	0

<b>STORAGE TANKS</b>		
Capacity (gallons)	Material	Quantity
70000 to 80000	metal	2
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a

<b>PRESSURE/BLADDER TANKS</b>		
Capacity (gallons)	Material	Quantity
119 Gallons	n/a	4 installed
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	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. Copy and paste this sheet as many times as is necessary.

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

**Water Utility Plant Description (Continued)**

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

<b>TREATMENT EQUIPMENT:</b>	None
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<b>STRUCTURES:</b>	Well House/Pressurization House
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<b>OTHER:</b>	6" line under Virgin River. 700 ft. of 6" HDPE Pipe / 390' Pipe (12" Welded Steel Sleeve) underneath I-15 @ Farm Road
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**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. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	DS Water Company
ADEQ Public Water System Number:	AZ0408072
ADWR PCC Number:	91-000340.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	86	0	4	0	0
February	86	0	4	0	0
March	86	0	4	0	0
April	86	0	4	0	0
May	86	0	4	0	0
June	86	0	4	0	0
July	86	0	4	0	0
August	87	0	4	0	0
September	89	0	4	0	0
October	89	0	4	0	0
November	89	0	4	0	0
December	90	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?

**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. Copy and paste this sheet as many times as is necessary.

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2018 was	
--	--

	\$3,212
--	---------

If no property taxes paid, explain why.
---

<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.
---

**Verification and Sworn Statement (Taxes)**

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

County of (county name): Other  
Name (owner or official) title: David West  
Company name: DS Water Company

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

FOR THE YEAR ENDING: 12/31/19

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

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

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

**RECEIVED  
BY EMAIL**

3/25/2020 12:39 PM

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

[Signature]  
signature of owner/official

928-347-5467  
telephone no.

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

THIS March 25 2020 DAY OF Clark  
(month) and (year) (county name)

MY COMMISSION EXPIRES 11-30-2020  
(date)

[Signature]  
(signature of notary public)



Verification and Sworn Statement

Verification:

State of Nevada I, the undersigned of the  
(state name)  
County of (county name): Other  
Name (owner or official) title: David West  
Company name: DS 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 (\$) \$155,410  
(The amount in the box above includes \$8,219 in sales taxes billed or collected)

RECEIVED  
BY EMAIL

3/25/2020 12:39 PM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

[Signature]  
signature of owner/official

928-347-5467  
telephone no.

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

THIS 25 DAY OF 03-2020  
(month) and (year)

MY COMMISSION EXPIRES 11-30-2020  
(date)



[Signature]  
signature of notary public



**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

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

County of (county name): Other  
Name (owner or official) title: David West  
Company name: DS 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 (\$)

\$155,410  
(The amount in the box above includes  
\$8,219 in sales taxes  
billed or collected)

**RECEIVED  
BY EMAIL**

3/25/2020 12:39 PM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

[Signature]  
signature of owner/official  
928-347-5467  
telephone no.

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

Clark  
(county name)

THIS 25 DAY OF March 2020  
(month) and (year)

MY COMMISSION EXPIRES 11-30-2020  
(date)



[Signature]  
(signature of notary public)