### ANNUAL REPORT

Of

Company Name:

Harrisburg Utility Company, Inc.

PO Box 905

Mailing Address:

Salome

AZ

85348

Docket No.:

W-02169A

For the Year Ended: 12/31/19

RECEIVED BY EMAIL

4/15/2020, 02:04 PM

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:

4/15/2020

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Test Year: 12/31/19

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General Instructions: For each schedule, 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. This table of contents is intended to assist with the completeness of the Annual Report, and will not become part of the Annual Report that will be published on the Commission's website.

**Note 1:** the Pages highlighted in grey require input to properly complete the annual report. The other pages are linked and therefore automatically populate.

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Harrisburg Utility Company, Inc. A Class E Utility

For the Calendar Year I	Ended: <u>12/31/19</u>			
Primary Address:	PO Box 905			
	: Salome		State: Arizona	Zip Code:   85348
		•	State. Alizona	Zip Code: 85348
Telephone Number:	928-859-3982	]		
Date of Original Organi	zation of Utility:			
Person to whom corresp	ondence should be addresse	ed concer	ning this report:	
	William Scott			
Telephone No. :				
Address:	The state of the s			
City:		Para Pri	State:	Zip Code:
Email:	harrisburgutility@aol.com			
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No. :				
Address:				epidichist (Forcalls Prefital Legist)
City:			State:	Zip Code:
Email:				
Name:		W/12/33		
Telephone No.:		(TRACE)		
Address:				
City:			State:	Zip Code:
Email:				Jp 0000.
Ownership:	"S" Corporation			
Counties Served:	La Paz			

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Harrisburg Utility Company, Inc.

Important changes during the year
For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
year?
If yes, please provide specific details in the box below.
· 自然是一种,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
Has the company been notified by any other problem.
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.
if yes, please provide specific details in the box below.
[1] 是是是我们的现在分词,他就可以说过,但这个是是一个的时间,这个是不是一个的时间,我们就是一个的时间,我们就是一个时间,这个时间,这个时间,这个时间,只是 [1]

Account	Description		Plant in Service				
No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year	Adjusted Original	Accumulated	OCLD (OC less
301	Organization	\$1,250	Additions \$0	Retirements \$0	Cost	Depreciation	AD)
302	Franchises	0	0	0	\$1,250	\$0	\$1,25
303	Land and Land Rights	8,200	0	0	0	0	
304	Structures and Improvements	44,977	2,900		8,200	0	8,20
305	Collecting & Improving Reservoirs	0	2,900	0	47,877	21,362	26,51
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	82,495	776	0	0	0	
308	Infiltration Galleries	02,493	ACTION A	0	83,272	69,370	13,902
309	Supply Mains	0	0	0	0	0	(
310	Power Generation Equipment	25,694	0	0	0	0	
311	Pumping Equipment	154,301	0	0	25,694	19,912	5,782
320	Water Treatment Equipment		3,150	0	157,451	130,551	26,900
320.1	Water Treatment Plants	0	0	0	0	0	
320.2	Solution Chemical Feeders		0	0	0	0	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	(
330	Distribution Reservoirs and Standpipes		0	0	0	0	
330.1	Storage Tanks	0	0	0	0	0	
330.2	Pressure Tanks	127,780	0	0	127,780	33,148	94,632
331		0	0	0	0	0	
333	Transmission and Distribution Mains	495,036	0	0	495,036	248,735	246,301
334	Services	58,365	0	0	58,365	57,159	1,206
335	Meters and Meter Installations	21,207	2,094	0	23,301	12,462	10,840
	Hydrants	28,608	0	0	28,608	22,117	6,491
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	4,294	0	0	4,294	3,991	303
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	4,981	0	0	4,981	4,781	200
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	5,495	715	0	6,210	2,411	3,799
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	74,198	0	0	74,198	34,875	39,323
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$1,136,881	\$9,636	\$0	\$1,146,517	\$660,874	\$485,642

Harrisburg Utility Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Dep	reciation Expense	for the Current	Year (Water)			The second	
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	\$1,250	\$0	\$0	\$1,250	\$1,250	\$0	0.00%	SC
302	Franchises	0	0	0	0	0	0	0.00%	
303	Land and Land Rights	8,200	0	0	8,200	8,200	0	0.00%	0
304	Structures and Improvements	44,977	2,900	0	47,877	0	47,877	3,33%	1,546
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	1,510
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	82,495	776	0	83,272	21,176	62,096	3.33%	2,055
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	2,033
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	25,694	0	0	25,694	0	25,694	5.00%	1,285
311	Pumping Equipment	154,301	3,150	0	157,451	123,161	34,290	12.50%	4,089
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	4,069
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	20.00%	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	8.33%	0
330	Distribution Reservoirs and Standpipes	0	0	Ö	0	0	0	0.00%	0
330.1	Storage Tanks	127,780	0	0	127,780	0	127,780	2.22%	
330.2	Pressure Tanks	0	0	0	0	0	0	5.00%	2,837
331	Transmission and Distribution Mains	495,036	0	0	495,036	0	495,036	2.00%	9,901
333	Services	58,365	0	0	58,365	57,073	1,292	3.33%	
334	Meters and Meter Installations	21,207	2,094	0	23,301	6,836	16,465	3.33% 8.33%	1,284
335	Hydrants	28,608	0	0	28,608	0,830	28,608	2.00%	
336	Backflow Prevention Devices	0	0	0	0	0	28,008	6.67%	572
339	Other Plant and Misc. Equipment	0	0	0	0	0	0		0
340	Office Furniture and Equipment	4,294	0	0	4,294	1,842	2,452	6.67%	0
340.1	Computer & Software	0	0	0	0	0	2,432	6.67%	164
341	Transportation Equipment	4,981	0	0	4,981	2,981	2,000	20.00%	0
342	Stores Equipment	0	0	0	4,761	2,981		20.00%	400
	Tools, Shop and Garage Equipment	5,495	715	0	6,210	220	5,000	4.00%	0
344	Laboratory Equipment	0,499	0	0	0,210	0	5,990	5.00%	282
	Power Operated Equipment	74.198	0	0	74,198	0	74 100	10.00%	0
	Communication Equipment	0	0	0	74,198	0	74,198	5.00%	3,710
	Miscellaneous Equipment	0	0	0	0		0	10.00%	0
-	Other Tangible Plant	0	0	0	0	0	0	10.00%	0
-	Subtotal	\$1,136,881	\$9,636	\$0		0	0	0%	0
	Subtotal	\$1,130,081	39,030	20	\$1,146,517	\$222,739	\$923,778		\$28,167

 Contribution(s) in Aid of Construction (Gross)
 \$459,439

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 114833.01

 Amortizable Contribution(s)
 \$344,606

 Times: Proposed Amortization Rate
 3.05%

 Amortization of CIAC
 \$10,507

Less: Amortization of CIAC \$10,507

DEPRECIATION EXPENSE \$17,660

Harrisburg Utility Company, Inc. Annual Report Balance Sheet Assets

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year	Balance at End of Year (2019)
Account No.	Carrent and Accruca Assets		
131	Cash	\$9,223	\$6,814
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	8,271	8,271
	Total Current and Accrued Assets	\$17,494	\$15,085
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,136,881	\$1,146,517
103	Property Held for Future Use	0	\$1,140,517
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(632,708)	(660,874)
121	Non-Utility Property	(032,708)	(000,874)
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$504,173	-
	Total Assets	\$521,667	\$485,642 \$500,727

-F- 100 100								_
*NC	to thece	itama	food	automatically from	ADA	TIDIO	n	
110	te unesc	Itellis	reeu	automaticany from	AKS	UPIS	Page	4

Page 6 6
Variances (\$0) \$0

**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.

AR 5 Harrisburg Utility Company, Inc.
Annual Report Page 6 Annual Report
Balance Sheet Liabilities and Owners Equity

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	Balance Sheet Liabilities and Ov	wners Equity
	Liabilities	Balance at Beginning of Year (2019)
Account No.	Current Liabilities	
231	Accounts Payable	\$0
232	Notes Payable (Current Portion)	0
234	Notes Payable to Associated Companies	0
235	Customer Deposits	195
236	Accrued Taxes	0
237	Accrued Interest	0
242	Miscellaneous Current and Accrued Liabilities	9,296
	Total Current Liabilities	\$9,491
	Long Term Debt	
224	Long Term Debt (Notes and Bonds)	\$67,700
	Deferred Credits	
251	Unamortized Premium on Debt	\$0
252	Advances in Aid of Construction	172,279
255	Accumulated Deferred Investment Tax Credits	0
271	Contributions in Aid of Construction	287,402
272	Less: Amortization of Contributions	(114,833)
281	Accumulated Deferred Income Tax	(114,035)
	Total Deferred Credits	\$344,848
	Total Liabilites	\$422,039
	Capital Accounts	
201	Common Stock Issued	\$50,000
211	Other Paid-In Capital	156,870
	Retained Earnings	(107,243)
218	Proprietary Capital (Sole Props and Partnerships)	0
	Total Capital	\$99,627
	Total Liabilities and Capital	\$521,667

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

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing account or there is no applicable information to report.

Balance at End of	f
Year (2019)	
60	
\$0	
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148,652	
(95,544)	
0	
\$103,107	
\$500,727	

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g recorded in that

	Water Comparative	income Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/201
1/1	Operating Revenue		
461	Metered Water Revenue	\$211,120	\$202,80
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	850	3,10
	Total Revenues	\$211,970	\$205,90
	Operating Expenses		
601	Salaries and Wages	\$83,010	\$75.0
604	Employee Pensions and Benefits	0	\$75,84
610	Purchased Water	0	
615	Purchased Power	24,053	26.4
618	Chemicals	24,033	26,4
620	Materials and Supplies	0	
620.1	Repairs and Maintenance		
620.2		5,986	7,00
630	Office Supplies and Expense Contractual Services	16,033	16,24
631		0	
632	Contractual Services - Engineering	0	
633	Contractual Services - Accounting	3,405	3,09
634	Contractual Services - Legal	194	(30
635	Contractual Services - Management Fees	0 0001	
636	Contractual Services - Water Testing	8,961	6,20
640	Contractual Services - Other Rents	4,284	1,98
		0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	10,571	18,60
657	Insurance - General Liability	2,282	2,2
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	2,80
670	Bad Debt Expense	0	
675	Miscellaneous Expense	1,974	1,30
403	Depreciation Expense (From Schedule AR4)	17,660	25,39
408	Taxes Other Than Income	7,422	6,34
	Property Taxes	18,895	16,11
	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
Ventage III	Total Operating Expenses	\$204,732	\$209,61
	Operating Income / (Loss)	\$7,238	(\$3,70
	Other Income / (Expense)		
	Interest and Dividend Income	\$1	\$
	Non-Utility Income	13	3
	Miscellaneous Non-Utility (Expense)		
	Interest (Expense)	(3,670)	-38.
	Total Other Income / (Expense)	(4,019) (\$7,676)	<b>S</b>
		(07,070)	
TURNS STATE OF THE STATE OF	Net Income / (Loss)	(\$438)	(\$3,69

Harrisburg Utility Company, Inc. Annual Report Full time equivalent employees 12/31/19

### Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.5	0.0	0.0	0.5
Vice-president	0.0	0.0	0.0	0.0
Manager	0.5	0.0	0.0	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.3	0.0	0.1	0.4
Meter reader	0.0	0.0	0.3	0.3
Customer Service	0.4	0.0	0.0	0.4
Accounting	0.1	0.0	0.1	0.2
Business Office	0.4	0.0	0.0	0.4
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0	0.1	0.1
Total	2.2	0.0	0.6	2.8

Harrisburg Utility Company, Inc. 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	6/15/2017							
Source of Loan	Individual							
ACC Decision No.	75995							
Reason for Loan	Storage tank		TO THE PURPLE OF THE PARTY.					
Dollar Amt. Issued	\$67,700		100 State 1 100 State 1 100 State 1					
Amount Outstanding	\$67,700							
Date of Maturity	6/15/2024							
Interest Rate	6%+ CPI increase			A STRUCTURE OF THE PARTY OF THE				
Current Year Interest	\$3,984							
Current Year Principal	\$9,480							

Meter Deposit Balance at Test Year End:	\$0	

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.

#REF!

Harrisburg Utility Company, Inc. Annual Report
Well and Water Usage 12/31/19

Name of the System:		HARRISBURG U	TILITY CO	Well and Wat								_
ADEQ Public Water Sys	tem Number:	LUBE PROPERTY	AZ0415029				THE STATE OF					
ADWR PCC Number:			91-000749.0000									
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level	Meter Size (inches)	How measured:	Active	
55-600082	20				1963		322			Ye		
55-607057	20	115	500		submersible	1953	304	322		4 Metered		Ye
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		AND DESTRUCTION							and the second			
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							The Reserve					
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Name of System water derivered to:	
ADWR PCC Number:	
Source of water delivered to another system	
Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	2,119.10	1,925.27			28,780	\$2,233	13,905
February	2,018.00	1,626.49			21,315	1,952	12,265
March	2,323.60	1,947.81			21,355	1,787	11,011
April	2,661.50	2,262.34		The last of the la	22,535	1,783	11,151
May	2,120.50	1,727.71			32,355	1,795	9,252
June	2,086.30	1,688.29			21,155	2,083	11,368
July	2,747.40	1,819.06	Marine State		21,895	2,202	12,604
August	2,287.70	1,980.24		SOMETHING A CO	23,160	2,245	12,919
September	2,450.20	1,797.75			29,315	2,211	12,919
October	2,238.50	1,814.36			19,790	1,985	10,904
November	2,246.70	1,824.54			18,740	1,826	11,788
December	2,039.70	1,619.12	CARL CONTRACTOR		21,125	1,595	11,704
Totals	27,339.20	22,032.97	0.00	0.00	281,520.00	\$23,696	141,790

If applicable, 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 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.

Harrisburg Utility Company, Inc. Annual Report Water Utility Plant Description 12/31/19

	Water Utility Plant Description	
Name of the System:	HARRISBURG UTILITY CO.	
ADEQ Public Water System Number:	AZ0415029	
ADWR PCC Number:	91-000749.0000	

MAINS					
Sizes (inches)	Material	Length (feet)			
2.00	PVC	880			
3.00	PVC	3,280			
4.00	PVC	4,455			
NA					
6.00	PVC	21,615			
		PERSONAL PROPERTY.			
		Action to the second			
		rolding and the			

SERVICE LIN	NES	
Material	Percent of system	Year installed
PVC	80%	71-2005
Copper	20%	71-2005
<b>国人共和国的基本的基本的</b>		

FIRE HY	DRANTS
Type	Quantity
Standard *	
Other	

Size (inches)

5/8 X 3/4

2

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
10	unmetered	2
15	unmetered	1

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
9,000	steel		
14,000	steel		
20,000	steel		
		colorence to seas	
<b>6</b> 以解析多相类的是	· 图示公司制制 (4) / 10 / 10 / 10 / 10 / 10 / 10 / 10 / 1		

PRESSURE/BLADDER TANKS Capacity							
(gallons)	Material	Quantity	Year installed				
5,000	steel	1					
		Late Market					
			BEST MORNING				
			Series Projection				
1900							

CUSTOMER METERS

Quantity

544

1

Percent over

1,00,000 gallons

Percent over

10 years old

\* 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.
	Chlorination system
TREATMENT EQUIPMENT:	
	Booster pump house
STRUCTURES:	
OTHER:	
Provide a calcula Use one of the foll	tion used to determine the value of one water equivalent residential connection (ERC).
(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: ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

(b)

ERC Method used: 96 (a)

Harrisburg Utility Company, Inc. Annual Report Customer and Other Information 12/31/19

	Customer and Other Information	ation
Name of the System:	HARRISBURG UTILITY CO.	
ADEQ Public Water System Number	AZ0415029	
ADWR PCC Number:	91-000749.0000	

		N	Number of Customer	S	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	540	<b>美国副委员</b>	6		546
February	541		6	The state of the s	547
March	544		6		550
April	547		6		553
May	547		6	Part of the Control o	553
June	545		6		551
July	541	THE RESIDENCE	6		547
August	543		6		549
September	541		6		547
October	543		6		
November	542		6		549
December	541		6		548 547

If the system has fire hydrants, what is the fire flow requirements?  N/A GPM for 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:
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No  No  No
What is the present system connection capacity (in ERCs *) using existing lines?  860
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> an ERC is based on the calculation on the bottom of AR9 page 12.

Harrisburg Utility Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

	Utility Shutoffs / Discon	nects
Name of the System:	HARRISBURG UTILITY CO.	
ADEQ Public Water S	ystem Number:	AZ0415029
ADWR PCC Number:	91-000749.0000	

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0		
February			The Control of the Control
March			
April		TOTAL SELECTION OF THE PARTY OF	
May			
June			
July		NOW THE PARTY OF THE	
August	2		
September	2		
October			
November			
December			
Total	6	0	0

Other (description):									30 -316	

**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.

Harrisburg Utility Company, Inc. Annual Report Property Taxes 12/31/19

Property Taxes								
Amount of actual property taxes paid during Calendar Year 2019 was	\$18,895							
If no property taxes paid, explain why.								

**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.

#REF!

Harrisburg Utility Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

Verification:	State of	Arizona (state name)		dersigned of the		
		ounty name): r or official) title:	La Paz William burg Utility Company			
	Company na	me. Harrist	burg Culity Company	, Inc.		
	DO SAY TH		ΓΙLITY PROPERTY	TAX AND SALES TA	AX REPORT TO T	HE ARIZONA CORPORATION
	FOR THE Y	EAR ENDING:		12/31/19		
	UTILITY; T CORRECT S REPORT IN	HAT I HAVE CAREFU STATEMENT OF BUSI	ILLY EXAMINED T NESS AND AFFAIR	HE SAME, AND DEC S OF SAID UTILITY	CLARE THE SAME FOR THE PERIOI	AND RECORDS OF SAID E TO BE A COMPLETE AND D COVERED BY THIS BEST OF MY KNOWLEDGE,
	THE OTHER TE	ION THE BEEFET:				
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orn Statement:	I HEKEBY A	ATTEST THAT ALL PR	COPERTY TAXES F	OR SAID COMPANY	ARE CURRENT	AND PAID IN FULL.
	I HEREBY A	ATTEST THAT ALL SA	ALES TAXES FOR S	AID COMPANY AR	E CURRENT AND	PAID IN FULL.
	S Vac III a Service	RECEIVED		1		
				ans. 11/		
		BY EMAIL		wy /		
	4/15	/2020, 02:04 PM	1	Sig	nature of owner/off	iciai
AR		RPORATION COM			928-859-3982	
	UT	ILITIES DIVISION			telephone no.	
		SUBSO	CRIBED AND SWO	RN TO BEFORE ME	A NOTARY PUBL	IC , _
			D FOR THE COUNT			La Faz
		THIS		15th	DAY OF	(county name)  ADVII 2020  (month) and (year)
		MY CC	OMMISSION EXPIR	es //	3/5/202 (date)	14
		( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	GLADYS ROBERTA MOORE Notary Public Commission Number 578578	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	dy Xohes	ta Mogo
			Expires: March 5, 2024		/ (signature of	notary public)

Verification and Sworn Statement (Taxes)

Harrisburg Utility Company, Inc. Annual Report Verification and Sworn Statement 12/31/19

Verification:   State of		Verification and Sworn Statement
County of (county name): Name (owner or official) title: Company name: Harrisburg Utility Company, Inc.  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; 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 TO 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.  WORN STATEMENT:  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 ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  ARIZONA CORPORATION COMMISSION UTILITIES DIVISION  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS  JEFONDA OF THE COUNTY THIS  MY COMMISSION EXPIRES  ASSOCIATED TO THE ARIZONA  GOUGHT PARTY  AND APPERS AND SAID SAID SAID SAID SAID SAID SAID SAI	Verification	
County of (county name):  Name (owner or official) title:  William Scott Company name:  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.  WORN 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 (S)  \$227.878   (The amount in the box above includes \$15,908 in sales taxes billed or collected)  BY EMAIL  4/15/2020, 0.2:04 PM  ARIZONA CORPORATION COMMISSION  UTILITIES DIVISION  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  MY COMMISSION EXPIRES  A15/3024		
Name (owner or official) title:    William Scott		
Company name: Harrisburg Utility Company, Inc.  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.  WORN 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 (S)  S227,878  (The amount in the box above includes  S15,908 in sales taxes  billed or collected)  BY EMAIL  4/15/2020, 02:04 PM  ARIZONA CORPORATION COMMISSION  UTILITIES DIVISION  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY, PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  MY COMMISSION EXPIRES  MY COMMISSION EXPIRES		
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Arizona Intrastate Gross Operating Revenues Only (\$)  \$227,878 (The amount in the box above includes \$15,908 in sales taxes billed or collected)  BY EMAIL  4/15/2020, 02:04 PM  ARIZONA CORPORATION COMMISSION  UTILITIES DIVISION  \$227,878 (The amount in the box above includes \$15,908 in sales taxes billed or collected)  \$315,908 in sales taxes  \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales taxes \$315,908 in sales ta		
RECEIVED BY EMAIL  4/15/2020, 02:04 PM  ARIZONA CORPORATION COMMISSION UTILITIES DIVISION  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  MY COMMISSION EXPIRES  S15,908 in sales taxes billed or collected)  Signature of owner/official  928-859-3982 telephone no.  (county name) (month) and (year)		
RECEIVED BY EMAIL  4/15/2020, 02:04 PM  ARIZONA CORPORATION COMMISSION UTILITIES DIVISION  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  MY COMMISSION EXPIRES  S15,908 in sales taxes billed or collected)  Signature of owner/official  928-859-3982 telephone no.  (county name) (month) and (year)		
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RECEIVED BY EMAIL  4/15/2020, 02:04 PM  ARIZONA CORPORATION COMMISSION UTILITIES DIVISION  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  MY COMMISSION EXPIRES  billed or collected)  signature of owner/official  signature of owner/official  page 4.59-3982  telephone no.  County name)  AD AD OF  MY COMMISSION EXPIRES		
BY EMAIL 4/15/2020, 02:04 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  MY COMMISSION EXPIRES  A 15/2024  MY COMMISSION EXPIRES		
4/15/2020, 02:04 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION  928-859-3982 telephone no.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  15th DAY OF (county name) (month) and (year)		
ARIZONA CORPORATION COMMISSION  UTILITIES DIVISION  928-859-3982  telephone no.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  15th DAY OF  (county name) (month) and (year)		BY EMAIL
ARIZONA CORPORATION COMMISSION  UTILITIES DIVISION  928-859-3982  telephone no.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  15th DAY OF  (county name) (month) and (year)		4/15/2020, 02:04 PM
UTILITIES DIVISION  928-859-3982 telephone no.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  15th DAY OF (county name) (month) and (year)  MY COMMISSION EXPIRES		ARIZONA CORPORATION COMMISSION signature of owner/official
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS    15th   DAY OF   2020 (month) and (year)  MY COMMISSION EXPIRES		
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS    15th   DAY OF   1000 (month) and (year)  MY COMMISSION EXPIRES    3/5/2024   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2		
IN AND FOR THE COUNTY  THIS  15th  DAY OF  (county name)  (month) and (year)  MY COMMISSION EXPIRES		telephone no.
IN AND FOR THE COUNTY  THIS  15th  DAY OF  (county name)  (month) and (year)  MY COMMISSION EXPIRES		SUBSCRIBED AND SWORN TO REFORE ME A NOTARY BUILDING
THIS 15th DAY OF (county name) 2020 (month) and (year)		
THIS 15th DAY OF April 2020 (month) and (year)  MY COMMISSION EXPIRES 1 3/5/2024		Note: 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(month) and (year)  MY COMMISSION EXPIRES		
MY COMMISSION EXPIRES 1 1 3/5/2024		
/// (date)		MY COMMISSION EXPIRES 1 3/5/2024
		(date)
19//0//0		19//10//10//
GLADYS ROBERTA MOORE  Notary Public  Vy during A Mostar Mano		
		Commission Number 578578
		Expires: March 5, 2024 La Paz County  (signature of notary public)
		La Paz County (Signature of notary public)

Harrisburg Utility Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

		V	erification and Sw	vorn Statement (Residential Revenue)
Verification:	State of		Arizona (state name)	I, the undersigned of the
	County of (			La Paz William Scott
	Company n			urg Utility Company, Inc.
			IS ANNUAL UTIL DMMISSION.	JITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	FOR THE	YEAR E	NDING: 12/3	31/19
	OF SAID U A COMPLI PERIOD C	TILITY; ETE ANI OVEREI	THAT I HAVE CA CORRECT STAT BY THIS REPOR	DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS AREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE TEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE RT IN RESPECT TO EACH AND EVERY MATTER AND THING SET WLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	REVISED S UTILITY D	STATUT DERIVED	ES, IT IS HEREIN FROM ARIZONA	UIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REPORTED THAT THE GROSS OPERATING REVENUE OF SAID A INTRASTATE UTILITY OPERATIONS RECEIVED FROM NG THE CALENDAR YEAR WAS:
		Arizo	ona Intrastate Gross	S Operating Revenues Only (\$)  \$207,332  (The amount in the box above includes  \$14,464 in sales taxes
			EIVED	billed or collected)
			EMAIL 0, 02:04 PM	signature of owner/official
AR	IZONA CO	ORPOR	ATION COMM S DIVISION	
				CRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC OF FOR THE COUNTY (county name)
			THIS	DAY OF April 2020 (month) and (year)
		Commis Expir	MY CO S ROBERTA MOORE Notary Public sion Number 578578 es: March 5, 2024 a Paz County	OMMISSION EXPIRES 3/5/2024 (date) (date) (signature of notary public)