ANNUAL REPORT

Of

Company Name:

KOHUS PANCH WATER COMPANY

Mailing Address:

PO. BOX 206

Payson, Arizona 85547

Docket No.:

For the Year Ended:

12/31/.2020

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:

Application Date:

Original Filing

5/11/2021

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

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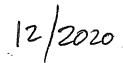
A Class E Utility

1. For the Calendar Year Ended: 12/31/2	2020
2. Address: City: PAYSON	State: ARIZONA Zip Code: 85547
3. Telephone Number: 928 978 8	
4. Date of Original Organization of Utility:	1945
Name: FVEVTW R 7 Telephone No.: 928 978 8 Address: P. O Box 2 OU Email: PAYSOIV Email: mail	HORNE
6. On-Site Manager: Name: EVELYN R. THO Telephone No.: 928 978 82 Address: Po Box 206 City: PAYSON Email: Mai/	RME/THORNEO WEST INC 20 State: A2 Zip Code: PSTY7
7. Ownership: C Corpora	tion
8. Counties Served:	

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Annual Report
Utility Plant in Service (Water)
12/31/12_02_0

KOHL'S RANCH WATER CO. INC.



		, Ari	ity Plant in Service (Water)	·		
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less AD)
		Original Cost	Additions	Retirements	Cost	Depreciation	•
301	Openization	-141			\$0		S
302	Franchises				. 0		(
303	Land and Land Rights				0		(
304	Structures and Improvements				. 0		(
305	Collecting & Improving Reservoirs				0		
306	Luke, River, Canal Intakes			<u> </u>	Ō	<u> </u>	
307	Wells and Springs	2,001			2001 0	7.001	(
308	Infiltration Galleries		·		0		
309	Supply Mains				0		i
310	Power Generation Equipment			<u> </u>	0		
311	Pumping Equipment	34.082	·		39 1287.0	34.082	
320	Water Treatment Equipment	77-12-12		<u> </u>	77,0000	24.082	
320.1	Water Treatment Plants		·		0		1
320_2	Solution Chemical Feeders			l.	. 0		
320.3	Point-of-Use Treatment Devices						
350	Distribution Reservoirs and Standpipes				0		ļ
330.1	Storage Tanks				- 6		0
330,2	Pressure Tanks				0		<u> </u>
331	Transmission and Distribution Mains	12,658			12.658 0	19 1:50	
333	Services	1 4 0 3 0			12,638 0	12,658	
334	Meters and Meter Installations	31,222	· · · · · · · · · · · · · · · · · · ·			19 191	79 59 1
33 <i>5</i>	Hydrants	11120				19,191	12,031
336	Backflow Preyention Devices				0		0
339	Other Plant and Mise, Equipment				0		
	Office Furniture and Equipment				0		· · · · · 0
	Computer & Software	150	·		0		0
341	Transportation Equipment	1.000			0 (0.1)		0
	Stores Equipment	1,00			1,000 0	1,000	0
	Tools, Shop and Garage Equipment	3735			0		0
344	Laboratory Equipment				3,133 0	3, 133	. 0
345	Power Operated Equipment .				0		0
	Communication Equipment				0		0
	Miscellaneous Equipment	TO OFF			0		0
	Other Tangible Plant				6,875 0	6875	0
	Totals	300			, 300 0	300	. 0
	t ones	891,421 50	50	50	\$ 9/4421 SO	\$ 79.39050	\$ 12.03/ SO

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.

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Kohl's Ranch Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/1**2020**

KOHU'S RAMCH WATER CO. INC.

Account No.	Description	Beginning Year	n Expense for th Current Year	Current Year	Adjusted	Fully		
	1	Original Cost			, -		Depreciation	Depreciation
		Triginal Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0		30	SO SO	0.00%	\$0
302	Franchises	0	()	0	0	0	0.00%	.,50
303	Land and Land Rights	0	0	0	0	0	0.00%	
304	Structures and Improvements	0	()	()	0	0	3.33%	()
305	Collecting & Improving Reservoirs	0	()	0	0	0	3,33%	
306	Lake, River, Canal Intakes	0	0	()	0	0	5.00%	0
307	Wells and Springs	2,001	()	0	£ 2,001	2,001	3.33%	
308	Intiltration Galleries	0	0	0	0	0	5.00%	
309	Supply Mains	0	()	0	<u>-</u>		12,50%	()
3,10	Power Generation Equipment	0	0	0		0	0.00%	0
311	Pumping Equipment	34,082	0	0	34,082	34,082	3.33%	()
320	Water Treatment Equipment	0	0	0	37,082	39,002		
	Water Treatment Plants	0	- 0	0	0		20,00%	()
320,2	Solution Chemical Feeders	0	0	0	0	0	20.00%	0
320,3	Point-of-Use Treatment Devices	0		0	0	0		· 0
	Distribution Reservoirs and Standpines	1 0	<u>ö</u>	-			10,00%	()
	Storage Tanks	1 0	0	0	0	0	0.00%	0
330,2	Pressure Tanks	0			0	0	2.22%	0
331	Transmission and Distribution Mains	12,658	· 0		12,658		5.00%	0
	Services	0	0		12,056	. 12,658	2.00%	()
334	Meters and Meter Installations	31,222			31,222		3.33%	
	Hydrants	0	0		0	3,608	8.33%	2,300
336	Backflow Prevention Devices	 	0	0		0	2.00%	()()
	Other Plant and Mise. Equipment	0	<u>0</u>	0	0	0	6.67%	()
340 (Office Furniture and Equipment	- '		0	0	0	6.67%	. 0
	Computer & Software	150		- 7 O	0	0	6.67%	1)
	Fransportation Equipment	1,000			150	150	20,00%	, 0
ar ar ar a ta and have been been proportion on the company of the con-	Stores Equipment	1,000	0	0	1,000	1,000	20,00%	()
343	Lools, Shop and Garage Equipment	3,133			0	0	4.00%	0
	aboratory Equipment	3,133		0 1/2	3,133	3,133	5.00%	0
	Power Operated Equipment			0	0	()	10.00%	()
***	ommunication Equipment			0	0		5.00%	0
	discellaneous Equipment	6,875		0	0	()	10.00%	0
348 C	Alter Tangible Plant	300		0	6,875	6,875	10.00%	0
	Subtotal	\$91,421		<u>0</u>	300 \$91,421	300	0.00%	0.

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$0 0 0 8.3,22a \$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	52,300

structions: 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.

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KOHL'S RANCH WATER CO. INC.

Kohl's Ranch Water Company Annual Report Balance Sheet Assets 12/31/2020

Anger and the free property	Balance Sheet Assets	o terrotetetetete eta esta inividual de cana esta fediral del settembre a ma	t received the transport of the Control of the Cont
	Assets	Balance at Beginning of Year (2020	Balance at End of Year (20 20)
Account No.	Current and Accrued Assets		
131	Cash	\$2,312	\$2,294
134	Working Funds	(157)	(157)
135	Temporary Cash Investments	()	()
141	Customer Accounts Receivable	()	(27)
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	()	0,
162	Prepayments	()	0
174	Miscellaneous Current and Accrued Assets	0	()
	Total Current and Accrued Assets	\$2,155	\$2,110
	•		
Account No.	. Fixed Assets	*	*
101	Utility Plant in Service*	\$91,421	\$91,421
103	Property Held for Future Use	0	()
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(80,211)	(79,390)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$11,210	\$12,031
	Total Assets	\$13,365	\$14,141

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

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Annual Report
Balance Sheet Liabilities and Owners Equity
12 31 2026

KOHL'S RANCH XVATER COMPANY

	Balance Sheet Liabilities and	Owners Equity	
	Liabilities	Balance at Beginning of Year (2020)	l
Account No.	Current Liabilities	1041 (2020)	Year (2020)
231	Accounts Payable	\$25,915	2501530
232	Notes Payable (Current Portion)		25,915.29
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	2/9/5/19	2938.73
		2'8, 048 \$0	28,854.02\$
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	250,500,000,000,000,000,000,000	
	(September 2014)		
	Deferred Credits		
251	Unamortized Premium on Debt		-
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits		
	Total Liabilites	\$0	\$0
	Total Enablities	28, 048 so	28,854.0250
	C-1/1		
201	Capital Accounts Common Stock Issued		
211	Other Paid-In Capital		
215			
218	Retained Earnings	(\$13,907)	(28,801.72)
210	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	(\$ 13,907) so (40,391.50 \\$0
	Total Liabilities and Capital	\$ 14, 141 \$0 1	11,537.48)50

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!

KOHL'S RANCH WATER CO. INC.

Account No.	Water Comparative Income Statement								
recount IVO.	Calendar Year	Current Year 01/01/20 26 - 12/31/20 20	Last Year 01/01/20, '- 12/31/20 (
151	Operating Revenue		,						
461	Metered Water Revenue	\$156,654.43	\$121,689.36						
460	Unmetered Water Revenue		9101,681 78						
462	Fire Protection Revenue								
469	Guaranteed Revenues (Surcharges)								
471	Miscellaneous Service Revenues								
474	Other Water Revenue								
	Total Revenues	\$156,654.213 \$0	\$121,689-36						
		7 7 7 40	P121,081,76						
	Operating Expenses								
601	Salaries and Wages	\$35,753 - 90	\$33,896.50						
604	Employee Pensions and Benefits		432,046.30						
610	Purchased Water								
	Purchased Power	\$ 7,663 - 92	8.6,426.21						
	Chemicals	3.619.16	\$ 481.63						
	Materials and Supplies	\$ 10.030.68	\$3651.55						
620.1	Repairs and Maintenance	\$ 12,207-63	\$ 7631 · 75						
620.2	Office Supplies and Expense	\$12,400.77	\$ 8,574 - 68						
630	Contractual Services	\$ 3.030.00	\$ 11,960.03						
631	Contractual Services -Engineering	17,070.00	\$ 2,468-00						
- 632	Contractual Services - Accounting								
633	Contractual Services - Legal								
634	Contractual Services - Management Fees	\$ 48,000.00	1113						
635	Contractual Services - Water Testing	14,250.00	847, 000 - ao						
636	Contractual Services - Other	05300	83,590.40						
	Rents	\$ 5,380 . uo	\$ 1,569.70						
	Rental of Building/Real Property								
642	Rental of Equipment								
650	Transportation Expenses	12 22 5 64	8598.43						
657 I	nsurance - General Liability	\$2,725.91	\$ 5,562.96						
	nsurance - Health and Life	\$ 1,482.00	\$ 2,005.00						
	Regulatory Commission Expense - Rate								
	Bad Debt Expense								
675 N	Miscellaneous Expense								
403 I	Depreciation Expense (From Schedule AR4)	(6-1,114.11)	\$ 7,700.00						
	axes Other Than Income	82,147.13	8 2,300.00						
	roperty Taxes	\$ 9,868.28	\$ 9,000.04						
	ncome Taxes	84736.14	\$ 4,405.70						
	Customer Security Deposit Interest								
	otal Operating Expenses								
	abergeing tryhenses	\$ 159,256.84 so	\$134,307.23						
C	perating Income / (Loss)	\$ 2,602.40 \$0	\$ 12,617.87						
C	ther Income / (Expense)								
419 Ir	nterest and Dividend Income								
	on-Utility Income								
	discellaneous Non-Utility (Expense)								
	iterest (Expense)								
	otal Other Income / (Expense)								
	our other income / (Expense)	\$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.

4.

Full time equivalent employees

	Direct Company	Outside service	Total
President			0.0
Vice-president			
Manager			0.0
Engineering Staff			0.0
System Operator(s)			0.0
Meter reader			0.0
Customer Service			0.0
Accounting			0.0
Business Office			0.0
Rates Department			0.0
			0.0
Administrative Staff			0.0
Other			0.0
Total	0.0	0.0	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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

\$0

Kohl's Ranch Water Company

KOHL'S RANCH WATER CO. INC.

Annual Report

Supplemental Financial Data (Long-Term Debt)

12/31/2020

ing the first of the experience of the property of the propert	Supplemental	Financial Data (Long	(-Term Debt)	ر من موجا المحاصصة المنتسوم شور به حيادية وسعوا بينامستجواء الأدر ممثل الإلاي الراح
and the state of t	Loan //1	Loan #2	Loan #3	Loan #4
Date Issued	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Source of Loan	0	()	0	()
ACC Decision No.	0	0	0	()
Reason for Loan	0	0	0	()
Dollar Amt, Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Interest Rate	0.00%	0.00%	0.00%	(),00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	- \$0
	Terretoria e de la
Matar Danacite Dalimdad During the Tout Van	

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4,

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.

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12 | 31 | 2020

Aunual Report Well and Water Usage 12 31 2020

Name of the System:			11	Veil and Water Usage	- N 50 - L				
		KOHL) ILA	imch wari	E16 (D	WELL				
DEO Public Water System b	Number;			· · ·	1		-		
DWR FCC Number:	· · · · · · · · · · · · · · · · · · ·								
Vell registry 55# (55-	į.			1	Pump Motor Type		Motor Size	1	
(XXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)		Year Drilled	(inches)	How measured:	Active
C508295	(5) 3	3.0	IXC	8",=41"	Submewible	1964	1.23 2		
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DWR PCC Number;						*,*	•		
surce of water delivered to ar	nother system				•				
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nno of system water received	d frem:		***************************************				1		
OWR PCC Number:			·				į		
urce of water received					I				
cll registry 55# (55-XXXXXX	1235		L	1 '					
*** ******** *** *********************				j					
									
	1	!	Water delivered (sold)		1		f	1	
	Water withdrawn facre		to other systems (acre		Estimated authorized	Purchased Power	Purchased Power	l	
Month	, w,	Water sold (acre ft)2	m²	systems (sere ft)4	use (acre ft)5		1	1	
nusty				availuis (acts it)	rese facte (f)	Expense ⁶	(KWb) ³	!	
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wegest ptember tober vember comber tills	ilow please provide a desc	cription for all un-mete	red water use along wi	filh amounts:			5		
iver in the space held in the	ilow please provide a desc	cription for all un-mete	red water use along wi	filh amounts:			0		
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ty Justs Justs	clear please provide a description of the color of the co	cription for all un-mete ormation. Input 0 or non rom pumped sources.	red water use along wi se if there is nothing reco uction water.	ith amounts:			0		
youngst prember stoker stoker scender scender stills spepileable, in the space hel structions: Fill out the Grey Vater withdrawn - Total acre Vater stold - Total acre feet fe Vater stold (south south	clow please provide a description of the color of the col	cription for all un-mete committee. Input 0 or non non pumped sources. silver sales such as conjin of water delivered to oth	red water use along wi ne if there is nothing reco uction water, er systems.	ith amounts: orded in that account or the		mation to report.			
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ye gust prember stoker venther some proper stoker somber somber stoker stoker somber stoker stoker somber stoker some proper some proper some some proper some some some some some some some some	clow please provide a description of the color of the col	cription for all un-mete committee. Input 0 or non non pumped sources, alter sales such as constru- of water delivered to oth cre feet of water purchas a subnizzad metered or u ks, water main breaks, m	red water use along wi se if there is nothing reco uction water, or systems, ed/received from other as mentared use. Authoriza eter inaccuracies and the	ith amounts: orded in that account or ther asstems.		mation to report.		ostruction, fire figh	nifng, etc. Non-

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COMPANY NAME: FOHL'S RANCH WATER COMPANY 2020

Name of System: Kohls Ranch Water Co ADEQ Public Water System Number: 04-089

WELL

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	Gallons Sold	GALLONS PUMPED	GALLONS PURCHASED (Thomsands)
		(Thousands)	(Thousands)	(Timensking)
JANUARY		381701	83,664	
FEBRUARY	1	295581	223383	
MARCH	1	377254	563939	
APRIL	١	350464 -	340284	
WAY	1	403744	236 300	
JUNE:		647510	588 947	
JULY	1	741207	495175	
AUGUST)	766030	554614	.,
SEPTEMBER	1	507367	342491	
OCTOBER	•	349951	293811	
NOVEMBER)	321618	214 354	
DECEMBER		274672	171750	
	TOTALS>	5.337.099	4,108,712	.,

WASTEWATER FLOWS

H			
MONTH/YEAR	NUMBER OF	YJETOOM JATOT	Total Marshur
(Most Recent 12 Months)	SERVICES	MASTIS - FLOW	Total Marthur Luaste Flushide
Jamuany C			
February		-	·
March			·
April	ji ''		**
May	•,		
Jume	7		
July .		••	
August			
September		·	
October	·		
140Acmiper.			
December . 40			

42

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The second secon			120101011011101	7 <i>@</i> 2 <i>0</i>
V STREAM STREAMS	JOHUS KAMO	u vica teic	COMPANY	2020
COMPANY NAME: (476107 1218401	1 601-10:-		
Litrat Mad	OSINICAL CONTRA	THE TENED OF THE THE A	offendiamental posterior	DU-013
Warme of Sugrams UNAN	GARGITY SPICIMO	· Andrew Product Water	il Darrent taminimen •	04 017

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	Gallons Sold	GALLONS PUMPED	GALLONS PURCHASED
		· (Thousands)	(Thousands)	(Thousands)
JANUARY	125	86.465	60,200	
FEBRUARY	1	81589	198 600	
MARCH		113826	155 200	
APRIL.		83119	215400	
YAM		104825	342800	
JUNE		335586	242800	
JULY		365975	532700	
AUGUST		295952	515\$600	
SEPTEMBER		247829	413 300	
OCTOBER		167259	389 900	
MOVIEMBER		88410	303 600	
DECEMBER		168052	222600	
	TOTALS ->	2 138887	3592700	

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	YJHTIOM LATOT WOJE - ETERN	Total Marthur Waste-Flushiup
Jamuany 🔧		-	, in the second
February			•••
March			
April	<i>jj</i> · · /		,
May			
Jume	1, 25		
July .	-	••	
August			
September			
October			
Morember			
December 4			

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Annual Report
Water Utility Plant Description
12/31/2026

			CUSTOMER METERS
The System: Koltus Kanuch Water Co.	ADEQ Public Water System Number: 04 - 089	ADWR PCC Number: 55 - 508245	MAINS

					,				٠	.*	<u>.</u>	
	Length (feet)	588()	400	1, 550	275	550						
MAINS	Material	PVc (GANAMES)	PVC +CEMENT	Mc	GALVAMIZED IROW	GAL VANIZED IROM						
,	Sizes (inches)	7	~	200	8			,				

SERVICE LINES	
Material	Percent of system

		Ouantity				
,	BOOSTER PUMPS	МфЭ	603	125		
,		Horsepower	~ なな ~	30		

				•						*	X	
	Quantity					Quantity				NG PUMP, EAC	SF(64'x20'	
BOOSTER PUMPS	СРМ	(03	125		STORAGE TANKS	Material	8+001			TREATMENT EQUIPMENTS EACH CHURNATING PUMP, EACH	STRUCTURES; PUMP BUILDING - BUCK 1,280 SF(64'x 20') WI	
	Horsepower	がなる	30			Capacity (gallons)	200.000			TREATMEN	STRUCTURE	
				,						M	(a))

Type Quantity Standard *	FIRE HYDRANTS	ANTS
Standard * 2	Туре	Quantity
Other	Standard *	હ્યું
	Other	

IKS	Quantity	b		٠, ١		
PRESSURE/BLADDER TANKS	Material					
PRESSURE/	Capacity (gallons)	10,000 00%	500			

0.000 0.000

Water Utility Plant Description

231172020 Annual Report

thus there there is the character TREATMENT FOURMENT! I EACH CHURINGATING PUMP I FACH CHUDRING TANK STRUCTURES, CHLORUNATION BUILDING FRAME FILTER BUILDANG FRAME PRESSURE/BLADDER TANKS Quantity 00 CUSTOMER METERS Size (inches) Capacity (gallons) Type Standard * Other Water Utility Plant Description

- 19 INDIAN GAICUEN SYRING Percent of system Ouantity Quantity Name of the System: KOHUS RANCH WATEL CO. INC.
ADEQ Public Water System Number: 04 - 013 SERVICE LINES MAINS Material WANIZEU BOOSTER PUMPS STORAGE TANKS
Material Material ADEQ Public Water System Number: ADWR PCC Number: Capacity (gallons) Sizes (inches) Horsepower

H(B)

Kolif's Ranch Water Company Annual Report

KOHL'S - RANGH W

CO. INC.

Water Fulling Plant Description (Continued)

12/31/2020

Water Wilkly Plant Description (Continued)

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

TREATMENT EQLIPMENT: Two chlorinators in use and four in stock.

.

 $6' \times 6'$ building houses the chlorinator, $-14' \times 20'$ building for pressure tanks and filter. $-14' \times 30'$ building for boxester pumps and pressure tanks, $-20' \times 20'$ building for the Indian Gardens spring.

STRIMTTERES:

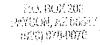
Vault under the road.

44,

OTHER:

INDIAN GARDEN SPRING

(12)



. a.d.,

Annual Report
Customer and Other Information
12/31/2020

12 31 2020

Alexa (1770) description de la competito della			Customer and Att	7	•	
Name of the Syst	em:	10 KOHI	Customer and Other	WATER	COMPANT	11.00
	ater System Number:		23 10,7374101	CUPITER	CONTERNY	IMC.
ADWR PCC Nur						
		У.	lumber of Customers			
	Spring 04-018		Well 04-089		Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
anuary	10			Turringadon	Residential	
ebruary	10		<u> </u>			
vlarch	10					
April	16					
day	55					
une	124		<u> </u>			•
uly	124		3	 		
\ugust	124		9			
eptember	55					
October	10		i		 	
lovember	10		1			
December	10					
	Í			<u> </u>		
	!					
fthe system has f	ire hydrants, what is the fire	flow requirements	?	125	GPM for	/6 hrs.
oes the system h	ave chlorination treatment?			YES		
·			,		············	
oes the Company	have an ADWR Gallons P	er Capita Per Day (GCP@PD) requirement	1?	HO	• •
yes, provide the	GPCPD amount:	NIA				
the Wesen trait	. 1 1					
yes, which AMA	y located in an ADWR Activ	ve Management Ar	ea (AMA)? 🥒		Mb	•
yes, which Alvie					NIA	
٠.						
	out the Grey Cells with the r					

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

(924) US-5070

Property Taxes Annual Report 12/31/2020 Amount of actual property taxes paid during Calendar Year 2018 was

\$1-96218 30305123 B 30305123 C 30305085A 91381000 09834722 f no property taxes paid, explain why 36386 49834 X00 800 Roo ROO

₹.

SPRING INDIAN GARDEM

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. Page 14

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Annual Report
Verification and Sworn Statement (Taxes)
12/31/ 2-02 0

		A STATE OF THE PARTY OF THE PAR		V	erification and Swor	n Statement (Taxes)		
Verifica	tion: State of	,	AR	(state name)		ersigned of the		
	County Name (o Compan	owner of	nty name): r official) titl :		GL EVEL S RANCH WAT	A IN N. THURNE TR COMPAN	awner]P	RESIDENT
	DO SAY	THAT	THIS ANN	UAL UTILITY PI	ROPERTY TAX AND	SALES TAX REPO	RT TO THE ARIZONA	A CORPORATION COMMISSION.
			R ENDING:			12/31/ 2020		Toold OKATION COMMISSION.
	HAS BEE CAREFU AFFAIRS FORTH,	EN PRE LLY E OF SA TO THI	PARED UN XAMINED T ID UTILITY E BEST OF I	DER MY DIREC THE SAME, AND FOR THE PERI MY KNOWLEDC	CTION, FROM THE (D DECLARE THE SA OD COVERED BY 1 GE, INFORMATION	ORIGINAL BOOKS, I ME TO BE A COMF 'HIS REPORT IN RE AND BELIEF.	PAPERS AND RECOR PLETE AND CORREC SPECT TO EACH AN	DS OF SAID UTILITY; THAT I HAVE T STATEMENT OF BUSINESS AND D EVERY MATTER AND THING SET
Sworn Statement:							RRENT AND PAID IN T AND PAID IN FULI	
				1100	20 LOK SAID COMP.	ANY ARE CURREN	T AND PAID IN FULL	7
		50 0 €	E C C C C				signature of owner/off	
		>	55	SUBSCRIBEI IN AND FOR	D AND SWORN TO THE COUNTY		ARY PUBLIC	Gila
	The second of th		200 200 200 200 200 200 200 200 200 200	THIS		12"	DAY OF	(month) and (year)
	2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	=	and the second	MY COMMIS	SION EXPIRES		$\frac{7-14-2}{\text{(date)}}$	
		2 5	DIALOGUS DIA	Notai Gila Cou	n L Hoch ry Public nty, Arizona pires 07-14-2022		Kort	Marinotary public)

Annual Report
Verification and Sworn Statement
12/31/2026

Verification:

	State of AUZONA I the undersigned of the
	County of (county name): Name (owner or official) title: Company name: OFOHUS RANCH WATTH COMPANY
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION
	FOR THE YEAR ENDING: 12/31/12/02/0
	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 OPERATIONS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$\psi \sigma \chi \chi \chi \chi \chi \chi \chi \chi
	THIS THIS TELEPHONE NO. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (county name) (county name) (county name)
	MY COMMISSION EXPIRES Karen L Hoch Notary Public Gila County, Arizona My Comm. Expires 07-14-2022 (signature of notary public)

Verification and Sworn Statement

Verification:

Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/2020

State of

County of (county name):

	Name (owner or official) title: Company name: OKILA OKI
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/2020
	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 (\$) FISC, 654.43 The amount in the box above includes
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC STORY OF THE COUNTY
	THIS DAY OF MC 2021
	MY COMMISSION EXPIRES 7-14-2022 Karen L Hoch Notary Public Gila County, Arizona My Comm. Expires 07-14-2022 (signature of notary public)

Verification and Sworn Statement (Residential Revenue)

I, the undersigned of the

ARIZOHA

(state name)