

ANNUAL REPORT

Of

Company Name:

KOHUS RANCH WATER COMPANY

Mailing Address:

P.O. BOX 206
Payson, Arizona 85547

Docket No.:

For the Year Ended:

12/31/2020

WATER UTILITY

To

Arizona Corporation Commission

RECEIVED
UTILITIES DIVISION
2021 MAY 17 A 10:54
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 UTILITY ANNUAL REPORT
0

A Class ☒ Utility

1. For the Calendar Year Ended: 12/31/2020
2. Address: P.O. Box 206
City: PAYSON State: ARIZONA Zip Code: 85547
3. Telephone Number: 928 978 8220
4. Date of Original Organization of Utility: 1945
5. Person to whom correspondence should be addressed concerning this report:
Name: EVELYN R THORNE
Telephone No.: 928 978 8220
Address: P.O. Box 206
City: PAYSON State: AZ Zip Code: 85547
Email: gin mail
6. On-Site Manager:
Name: EVELYN R. THORNE / THORNE CO WEST INC
Telephone No.: 928 978 8220
Address: P.O. Box 206
City: PAYSON State: AZ Zip Code: 85547
Email: mail
7. Ownership: C Corporation
8. Counties Served: GILA

KOHL'S RANCH WATER CO. INC.

12/2020

Utility Plant in Service (Water)

Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements				0		0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	2,001			2,001	2,001	0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	34,082			34,082	34,082	0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks				0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	12,658			12,658	12,658	0
333	Services				0		0
334	Meters and Meter Installations	31,222			31,222	19,191	12,031
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software	150			150	150	0
341	Transportation Equipment	1,000			1,000	1,000	0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	3,133			3,133	3,133	0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment	6,875			6,875	6,875	0
348	Other Tangible Plant	300			300	300	0
	Totals	\$91,421	\$0	\$0	\$91,421	\$79,390	\$12,031

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.

12/31/2020

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

KOHL'S RANCH WATER CO. INC.

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	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0.00%	0
304	Structures and Improvements	0	0	0	0	0	3.33%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	3.33%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	5.00%	0
307	Wells and Springs	2,001	0	0	2,001	2,001	3.33%	0
308	Infiltration Galleries	0	0	0	0	0	5.00%	0
309	Supply Mains	0	0	0	0	0	12.50%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	34,082	0	0	34,082	34,082	3.33%	0
320	Water Treatment Equipment	0	0	0	0	0	20.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	3.33%	0
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	10.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	0	0	0	0	0	2.22%	0
330.2	Pressure Tanks	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	12,658	0	0	12,658	12,658	2.00%	0
333	Services	0	0	0	0	0	3.33%	0
334	Meters and Meter Installations	31,222	0	0	31,222	3,608	8.33%	2,300
335	Hydrants	0	0	0	0	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	6.67%	0
340.1	Computer & Software	150	0	0	150	150	20.00%	0
341	Transportation Equipment	1,000	0	0	1,000	1,000	20.00%	0
342	Stores Equipment	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	3,133	0	0	3,133	3,133	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	0	0	0	0	0	5.00%	0
346	Communication Equipment	0	0	0	0	0	10.00%	0
347	Miscellaneous Equipment	6,875	0	0	6,875	6,875	10.00%	0
348	Other Tangible Plant	300	0	0	300	300	0.00%	0
	Subtotal	\$91,421	\$0	\$0	\$91,421	\$63,807		\$2,300

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

8.33%

Amortization of CIAC

\$0

Less: Amortization of CIAC

\$0

DEPRECIATION EXPENSE

\$2,300

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.

12/31/20

KOHL'S RANCH WATER CO. INC.

Kohl's Ranch Water Company

Annual Report

Balance Sheet Assets

12/31/2020

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$2,312	\$2,294
134	Working Funds		(157)	(157)
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	(27)
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		0	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	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

12/31/2020

0

Annual Report

Balance Sheet Liabilities and Owners Equity

12/31/2020

KOHLS RANCH WATER COMPANY

Balance Sheet Liabilities and Owners Equity				
Account No.	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
	Current Liabilities			
231	Accounts Payable		\$25,915	25,915.29
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		2,133	2,938.73
	Total Current Liabilities		28,048	28,854.02
			\$0	\$0
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	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 Liabilities		28,048	28,854.02
			\$0	\$0
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		(\$13,907)	(\$28,801.72)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		(\$13,907)	(\$40,391.50)
	Total Liabilities and Capital		\$14,141	(\$11,537.48)
			\$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.

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

12/31/2020

KOBAL'S RANCH WATER CO. INC.

Water Comparative Income Statement				
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020		Last Year 01/01/2019 - 12/31/2019
	Operating Revenue			
461	Metered Water Revenue	\$156,654.43		\$121,689.36
460	Unmetered Water Revenue			
462	Fire Protection Revenue			
469	Guaranteed Revenues (Surcharges)			
471	Miscellaneous Service Revenues			
474	Other Water Revenue			
	Total Revenues	\$156,654.43	\$0	\$121,689.36 \$0
	Operating Expenses			
601	Salaries and Wages	\$33,753.90		\$33,896.50
604	Employee Pensions and Benefits			
610	Purchased Water			
615	Purchased Power	\$7,663.92		\$6,426.21
618	Chemicals	\$619.16		\$487.63
620	Materials and Supplies	\$10,030.68		\$3651.35
620.1	Repairs and Maintenance	\$12,207.63		\$8574.68
620.2	Office Supplies and Expense	\$12,400.77		\$11,960.03
630	Contractual Services	\$3,030.00		\$2468.00
631	Contractual Services - Engineering			
632	Contractual Services - Accounting			
633	Contractual Services - Legal			
634	Contractual Services - Management Fees	\$48,400.00		\$47,000.00
635	Contractual Services - Water Testing	\$41,250.00		\$3,590.00
636	Contractual Services - Other	\$5,380.00		\$1,569.70
640	Rent			
641	Rental of Building/Real Property			
642	Rental of Equipment			\$598.43
650	Transportation Expenses	\$2,725.91		\$5,562.96
657	Insurance - General Liability	\$1,482.00		\$2,005.00
657.1	Insurance - Health and Life			
665	Regulatory Commission Expense - Rate			
670	Bad Debt Expense			
675	Miscellaneous Expense	(\$1,114.11)		\$7,700.00
403	Depreciation Expense (From Schedule AR4)	\$2,147.13		\$2,300.00
408	Taxes Other Than Income	\$9,868.28		\$9,000.04
408.11	Property Taxes	\$4736.14		\$4,405.70
409	Income Taxes			
427.1	Customer Security Deposit Interest			
	Total Operating Expenses	\$159,256.84	\$0	\$134,307.23 \$0
	Operating Income / (Loss)	\$2,602.40	\$0	\$12,617.87 \$0
	Other Income / (Expense)			
419	Interest and Dividend Income			
421	Non-Utility Income			
426	Miscellaneous Non-Utility (Expense)			
427	Interest (Expense)			
	Total Other Income / (Expense)		\$0	\$0
	Net Income / (Loss)	\$2,602.40	\$0	\$12,617.87 \$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.

0
 Annual Report
 Full time equivalent employees
 12/31/2020

Full time equivalent employees

	Direct Company	Outside service	Total
President			0.0
Vice-president			0.0
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
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.

12/31/2020

Kohl's Ranch Water Company
Annual Report

KOHL'S RANCH WATER CO. INC.

Supplemental Financial Data (Long-Term Debt)

12/31/2020

Supplemental Financial Data (Long-Term Debt)				
	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	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	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%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$0
-----------------------------------------	-----

Meter Deposits Refunded During the Test Year:	\$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 not be listed. Input 0 or none if there is nothing to report for that cell.

12/31/2020

12/31/2020

- 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 (main, 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.

COMPANY NAME: KOHL'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 (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1	301701	83,664	
FEBRUARY	1	295581	223383	
MARCH	1	377254	563939	
APRIL	1	350464	340284	
MAY	1	403744	236300	
JUNE	1	647510	588947	
JULY	1	741207	495175	
AUGUST	1	766030	554614	
SEPTEMBER	1	507367	342491	
OCTOBER	1	349951	293811	
NOVEMBER	1	321618	214354	
DECEMBER	1	274672	171750	
TOTALS →		5,337,099	4,108,712	

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY WASTE FLOW	Total Monthly Waste-Finishing
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

10(A)

COMPANY NAME: KOHL'S RANCH WATER COMPANY 2020

Name of System: INDIAN GARDEN SPRING ADEQ Public Water System Number: 04-013

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	125	86,465	60,200	
FEBRUARY		81,589	198,600	
MARCH		113,826	155,200	
APRIL		83,119	215,400	
MAY		104,825	342,800	
JUNE		335,586	242,800	
JULY		365,975	532,700	
AUGUST		295,952	515,600	
SEPTEMBER		247,829	413,300	
OCTOBER		167,259	389,900	
NOVEMBER		88,410	303,600	
DECEMBER		168,052	222,600	
TOTALS →		2,138,887	3,592,700	

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY WASTE FLOW	Total Monthly Waste Flowing
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

10(B)

P.O. BOX 208
2000 ZWILLER
0206-828-6000

12/31/2020

Water Utility Plant Description	
Name of the System:	KOHLS RANCH WATER CO. INC. 10 WELL
ADEQ Public Water System Number:	04-089
ADWR PCC Number:	55-508295

[illegible][illegible][illegible]

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15 HP	103	1
30	125	1

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	

[illegible]

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
10,000 gal.		1
500		

TREATMENT EQUIPMENT: EACH CHLORINATING PUMP, EACH CHLORINE TANK
STRUCTURES: PUMP BUILDING - BLOCK 1,280 SF (6' x 20') WATER STORAGE TANK - 38' DIAMETER X 24' HEIGHT

Annual Report
Water Utility Plant Description
12/31/2020

12/31/2020

Water Utility Plant Description	
Name of the System:	KOHL'S RANCH WATER CO. INC.
ADEQ Public Water System Number:	04 - 013
ADWR PCC Number:	

[illegible][illegible][illegible]

TREATMENT EQUIPMENT: 1 EACH CHLORINATING PUMP
1 EACH CHLORINE TANK
4 EACH FILTER TANKS & BACKWASH
STRUCTURES: CHLORINATION BUILDING FRAME
FILTER BUILDING FRAME

[illegible]

FIRE HYDRANTS	
Type	Quantity
Standard	
Other	

[illegible][illegible]

12/31/20

Kohl's Ranch Water Company
Annual Report
Water Utility Plant Description (Continued)

KOHL'S - RANCH WATER CO. INC.

12/31/2020

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Two chlorinators in use and four in stock.
STRUCTURES:	6' x 6' building houses the chlorinator. 14' x 20' building for pressure tanks and filter. 14' x 10' building for booster pumps and pressure tanks. 20' x 20' building for the Indian Gardens spring.
OTHER:	Vault under the road. INDIAN GARDEN SPRING

12/31/2020

Annual Report
Customer and Other Information
12/31/2020

Customer and Other Information	
Name of the System:	0 KOTHS RANCHA WATER COMPANY INC.
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Number of Customers				
	Spring Single-Family 04-013	Multi-Family	Well 04-089 Commercial	Turf/Irrigation	Other Non- Residential
January	10		1		
February	10		1		
March	10		1		
April	10		1		
May	55		1		
June	124		1		
July	124		1		
August	124		1		
September	55		1		
October	10		1		
November	10		1		
December	10		1		

If the system has fire hydrants, what is the fire flow requirements?

125 GPM for 16 hrs.

Does the system have chlorination treatment?

YES

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

N/A

ND

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

0

12/31/2020

Annual Report
Property Taxes
12/31/2020

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$4,736.14
Amount of actual property taxes paid during Calendar Year 2019 was	\$4,736.14
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.	

If no property taxes paid, explain why.	PARCELS #
R00 99834719	30305085A
R00 99834720	30305123B
R00 99834721	30305123C
R00 99834722	30305123D
R0 36386	91381000

INDIAN GARDEN SPRING

0
Annual Report
Verification and Sworn Statement (Taxes)
12/31/ 2020

Verification and Sworn Statement (Taxes)

Verification: State of

ARIZONA
(state name)

I, the undersigned of the

County of (county name):

Name (owner or official) title:

Company name:

GILA
EVELYN R. THORNE OWNER/PRESIDENT
10 KOHL'S RANCH WATER COMPANY

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

FOR THE YEAR ENDING:

12/31/2020

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:

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
UTILITIES DIVISION
2021 MAY 17 A 10:54
ARIZONA CORPORATION
COMMISSION

Eucastillo
signature of owner/official

928 978 8220
telephone no.

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

THIS

12th

DAY OF

Gila

(county name)

may 2021
(month) and (year)

MY COMMISSION EXPIRES

7-14-22
(date)



Karen L. Hoch
Notary Public
Gila County, Arizona
My Comm. Expires 07-14-2022

K. Hoch
(signature of notary public)

Verification and Sworn Statement

Verification:

State of

ARIZONA
(state name)

I, the undersigned of the

County of (county name):

GILA

Name (owner or official) title:

EVELYN R. THORNE OWNER/PRESIDENT

Company name:

KOHL'S RANCA WATER COMPANY

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

FOR THE YEAR ENDING:

12/31/2020

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 DURING THE CALENDAR YEAR WAS:

RECEIVED
UTILITIES DIVISION
2021 MAY 17 A 10:54
ARIZONA CORPORATION
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

\$156,654.43

(The amount in the box above includes

\$156,654.43 in sales taxes
billed or collected)

Concastillo

signature of owner/official

928 978 8220 0

telephone no.

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

THIS

12th

DAY OF

Gila

(county name)

May 2021
(month) and (year)

MY COMMISSION EXPIRES



Karen L. Hoch
Notary Public
Gila County, Arizona
My Comm. Expires 07-14-2022

7-14-2022
(date)

K. Hoch
(signature of notary public)

Verification:

Verification and Sworn Statement (Residential Revenue)

State of

ARIZONA

(state name)

I, the undersigned of the

County of (county name):

GILA

Name (owner or official) title:

0 EVELYN R. THORNE OWNER / PRESIDENT

Company name:

0 KRAUS RANCHO WATER COMPANY

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

FOR THE YEAR ENDING:

12/31/2020

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 (\$)

\$156,654.43

(The amount in the box above includes

\$156,654.43

in sales taxes

billed or collected)

RECEIVED
UTILITIES DIVISION
2021 MAY 17 A 10:54
ARIZONA CORPORATION
COMMISSION

Cucastillo

signature of owner/official

928 978 8220

telephone no.

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

Gila
(county name)

THIS

72nd

DAY OF

May 2021
(month) and (year)

MY COMMISSION EXPIRES

7-14-2022
(date)



Karen L. Hoch
Notary Public
Gila County, Arizona
My Comm. Expires 07-14-2022

K. Hoch
(signature of notary public)