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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name: Loma Linda Estates, Inc. DBA Loma Linda Water Company

Mailing Address: PO Box 967
Thatcher AZ
85552

Docket No.: W-02211A
For the Year Ended: 12/31/20

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@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: 6/8/2021

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Loma Linda Estates, Inc. DBA Loma Linda Water Company
A Class [E] Utility

For the Calendar Year Ended: 12/31/20

Primary Address: PO BOX 967
City: THATCHER State: ARIZONA Zip Code: 85552

Telephone Number: 623-302-3239

Date of Original Organization of Utility: 12/1/2016

Person to whom correspondence should be addressed concerning this report:
Name: CAROL GONZALEZ
Telephone No. : 623-302-3239
Address: PO BOX 967
City: THATCHER State: ARIZONA Zip Code: 85552
Email: gonzalezutilityservices@gmail.com

Owner
Name: CAROL GONZALEZ
Telephone No. : 623-302-3239
Address: PO BOX 967
City: THATCHER State: ARIZONA Zip Code: 85552
Email: gonzalezutilityservices@gmail.com

NA
Name:
Telephone No. :
Address:
City: State: Arizona Zip Code:
Email:

NA
Name:
Telephone No. :
Address:
City: State: Arizona Zip Code:
Email:

NA
Name:
Telephone No. :
Address:
City: State: Arizona Zip Code:
Email:

Ownership: Proprietorship

Counties Served: Greenlee

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.
	N/A

	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.
	N/A

Loma Linda Estates, Inc. DBA Loma Linda Water Company
Annual Report
Utility Plant in Service (Water)
12/31/20

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	$0	$0	$0	$0
302	Franchises	50,000	0	0	50,000	16,110	33,890
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	30,000	0	0	30,000	23,307	6,693
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	0	0	0	0	0	0
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	5,000	0	0	5,000	4,712	288
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	20,000	0	0	20,000	15,538	4,462
330.2	Pressure Tanks	10,000	0	0	10,000	7,769	2,231
331	Transmission and Distribution Mains	10,000	0	0	10,000	10,000	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	0	0	0	0	0	0
335	Hydrants	0	0	0	0	0	0
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	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	**$125,000**	**$0**	**$0**	**$125,000**	**$77,436**	**$47,564**

Loma Linda Estates, Inc. DBA Loma Linda Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	$0	$0	$0	$0	$0	$0	0.00%	$0
302	Franchises	50,000	0	0	50,000	0	50,000	6.67%	3,333
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	30,000	0	0	30,000	0	30,000	8.93%	2,679
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	0	0	0	0	0	0	0.00%	0
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	5,000	0	0	5,000	0	5,000	11.52%	576
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	20,000	0	0	20,000	0	20,000	8.93%	1,786
330.2	Pressure Tanks	10,000	0	0	10,000	0	10,000	8.93%	893
331	Transmission and Distribution Mains	10,000	0	0	10,000	10,000	0	0.00%	0
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	0	0	0	0	0	0	0.00%	0
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	$125,000	$0	$0	$125,000	$10,000	$115,000		$9,267

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	8.06%
Amortization of CIAC	$0

Less: Amortization of CIAC	$0
DEPRECIATION EXPENSE	**$9,267**

Loma Linda Estates, Inc. DBA Loma Linda Water Company
Annual Report
Balance Sheet Assets
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	**Current and Accrued Assets**			
131	Cash		$2,350	$7,916
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		9,734	
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		**$12,084**	**$7,916**
Account No.	**Fixed Assets**			
101	Utility Plant in Service*		$125,000	$125,000
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation **(enter as negative)***		(68,169)	(77,436)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		**$56,831**	**$47,564**
	Total Assets		**$68,915**	**$55,480**

*Note these items feed automatically from AR3 UPIS Page 4

Loma Linda Estates, Inc. DBA Loma Linda Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	**Current Liabilities**			
231	Accounts Payable			
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			
	Total Current Liabilities		**$0**	**$0**
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		$28,648	$10,597
	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		**$0**	**$0**
	Total Liabilites		**$28,648**	**$10,597**
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		40,267	44,883
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		**$40,267**	**$44,883**
	Total Liabilities and Capital		**$68,915**	**$55,480**

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

Loma Linda Estates, Inc. DBA Loma Linda Water Company
Annual Report
Water Comparative Income Statement
12/31/20

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	$58,567	$64,141
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	Total Revenues	**$58,567**	**$64,141**
	Operating Expenses		
601	Salaries and Wages	$0	$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	3,820	3,998
618	Chemicals	0	0
620	Materials and Supplies	150	1,819
620.1	Repairs and Maintenance	12,479	16,848
620.2	Office Supplies and Expense	3,099	3,354
630	Contractual Services	6,772	3,215
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	1,046	1,916
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	4,400	7,715
635	Contractual Services - Water Testing	3,110	2,930
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	48	1,640
657	Insurance - General Liability	3,909	1,268
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense (From Schedule AR4)	9,267	11,403
408	Taxes Other Than Income	5,172	38
408.11	Property Taxes	680	349
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	**$53,952**	**$56,493**
	Operating Income / (Loss)	**$4,615**	**$7,648**
	Other Income / (Expense)		
419	Interest and Dividend Income	$0	$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	**$0**	**$0**
	Net Income / (Loss)	**$4,615**	**$7,648**

Loma Linda Estates, Inc. DBA Loma Linda Water Company
Annual Report
Full time equivalent employees
12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	1.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
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	0.0	0.0
Total	1.0	0.0	1.0	2.0

Loma Linda Estates, Inc. DBA Loma Linda Water Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/20

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amt. Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principal	N/A	N/A	N/A	N/A

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

Loma Linda Estates, Inc. DBA Loma Linda Water Company
Annual Report
Well and Water Usage
12/31/20

Well and Water Usage

Name of the System:	
ADEQ Public Water System Number:	
ADWR PCC Number:	

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-26302	5	65	150	5	Submersible	1978	0	0	0	Metered	Yes
55-626303	5	85	150	5	Submersible	1978	0	0	0	Metered	Yes
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0		N/A
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		

Name of system water delivered to:	NA
ADWR PCC Number:	#N/A
Source of water delivered to another system	NA

Name of system water received from:	NA
ADWR PCC Number:	#N/A
Source of water received	NA
Well registry 55# (55-XXXXXX):	NA
	NA

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[6]	Purchased Power (kWh)[7]
January		504,030.00				$238	2,622
February		398,560.00				301	2,622
March		738,750.00				238	2,019
April		738,750.00				240	1,991
May		803,838.00				314	2,704
June		1,554,512.00				385	3,394
July		900,451.00				420	3,755
August		1,146,941.00				507	4,799
September		1,065,429.00				345	3,677
October		835,080.00				313	3,548
November		835,080.00				219	2,243
December		550,000.00				220	2,068
Totals	**0.00**	**10,071,421.00**	**0.00**	**0.00**	**0.00**	**$3,740**	**35,442**

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 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.

Loma Linda Estates, Inc. DBA Loma Linda Water Company
Annual Report
Water Utility Plant Description
12/31/20

Water Utility Plant Description	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC 40	5,625
6.00	PVC 40	8,700

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	138	60%	60%
1	1	0%	0%

SERVICE LINES		
Material	Percent of system	Year installed
PVC	99%	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5		2
3		2

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Metal	3	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

* 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.

TREATMENT EQUIPMENT:	NA
STRUCTURES:	Pumphouse
OTHER:	NA

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	
Method used:	

Loma Linda Estates, Inc. DBA Loma Linda Water Company
Annual Report
Customer and Other Information
12/31/20

Customer and Other Information	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	132	0	1	0	0
February	132	0	1	0	0
March	132	0	1	0	0
April	132	0	1	0	0
May	131	0	1	0	0
June	132	0	1	0	0
July	132	0	1	0	0
August	132	0	1	0	0
September	132	0	1	0	0
October	131	0	1	0	0
November	131	0	1	0	0
December	131	0	1	0	0
		0			

If the system has fire hydrants, what is the fire flow requirements? NA GPM for 0 hrs.

Does the system have chlorination treatment? No

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)?
If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* an ERC is based on the calculation on the bottom of AR9 page 12.

Loma Linda Estates, Inc. DBA Loma Linda Water Company

Annual Report

Utility Shutoffs / Disconnects

12/31/20

Utility Shutoffs / Disconnects		
Name of the System:	0	
ADEQ Public Water System Number:		
ADWR PCC Number:		

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

Other (description):

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.

Loma Linda Estates, Inc. DBA Loma Linda Water Company
Annual Report
Property Taxes
12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	$680

If no property taxes paid, explain why.
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.

Loma Linda Estates, Inc. DBA Loma Linda Water Company
Annual Report
Verification and Sworn Statement (Taxes)
12/31/20

Verification and Sworn Statement (Taxes)

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

County of (county name): Greenlee
Name (owner or official) title: CAROL GONZALEZ - OWNER
Company name: Loma Linda Estates, Inc. DBA Loma Linda Water Company

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

FOR THE YEAR ENDING: 12/31/20

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.

Carol Gonzalez
signature of owner/official

623-302-3239
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Maricopa (county name)

THIS 8th DAY OF June 2021 (month) and (year)

MY COMMISSION EXPIRES Feb 1, 2022 (date)

SANDRA SIAS
Notary Public - State of Arizona
MARICOPA COUNTY
My Commission Expires
February 1, 2022

Sandra Sias
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name): Greenlee

Name (owner or official) title: CAROL GONZALEZ - OWNER

Company name: Loma Linda Estates, Inc. DBA Loma Linda Water Company

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

FOR THE YEAR ENDING: 12/31/20

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 ($)

$63,739

(The amount in the box above includes

$5,172 in sales taxes

billed or collected)

Carol Gonzalez
signature of owner/official

623-302-3239
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Maricopa (county name)

THIS 8th DAY OF June 2021 (month) and (year)

MY COMMISSION EXPIRES Feb 1, 2022 (date)

SANDRA SIAS
Notary Public - State of Arizona
MARICOPA COUNTY
My Commission Expires
February 1, 2022

Sandra Sias
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Greenlee
Name (owner or official) title: CAROL GONZALEZ - OWNER
Company name: Loma Linda Estates, Inc. DBA Loma Linda Water Company

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

FOR THE YEAR ENDING: 12/31/20

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 ($)

$63,739

(The amount in the box above includes

$5,172 in sales taxes

billed or collected)

Carol Gonzalez
signature of owner/official

623-302-3239
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)

THIS 8th DAY OF June 2021
(month) and (year)

MY COMMISSION EXPIRES Feb 1, 2022
(date)

SANDRA SIAS
Notary Public - State of Arizona
MARICOPA COUNTY
My Commission Expires
February 1, 2022

Sandra Sias
(signature of notary public)

Loma Linda Estates, Inc. DBA Loma Linda Water Company
Annual Report
Full Gross-up Method for Income Tax Statement of Certification
12/31/20

Full Gross-up Method for Income Tax Statement of Certification

Verification:

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

County of (county name): Greenlee
Name (owner or official) title: CAROL GONZALEZ - OWNER
Company name: Loma Linda Estates, Inc. DBA Loma Linda Water Company

FOR THE YEAR ENDING: 12/31/20

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

Carol Gonzalez
signature of owner/official

623-302-3239
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa (county name)

THIS 8th DAY OF June 2021 (month) and (year)

MY COMMISSION EXPIRES Feb 1, 2022 (date)

Sandra Sias
(signature of notary public)

SANDRA SIAS
Notary Public - State of Arizona
MARICOPA COUNTY
My Commission Expires
February 1, 2022