ANNUAL REPORT

Of

Company Name:	Donald Steven McAdams DI	BA McAdams Water Company	B	<u></u>	C-	
	10434 230th St.				Secretary Secretary	
Mailing Addragge		o"	OF.			
Mailing Address:	Delta IA		ĔŹ		MA	:
	52550-8545			7		
Docket No.:	W-02267A		53		50	
For the Year Ended:	12/31/19 7000			: 52	The second	

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:	Original Filing
Application Date:	2/4/202
	2024

ARIZONA CORPORATION COMMISSION

WATER UTILITY ANNUAL REPORT

Donald Steven McAdams DBA McAdams Water Company A Class $\boxed{\text{E}}$ Utility

For the Calendar Year Er	nded:	12/31/	2020					
Primary Address:	10434	Į.	2-30th	Sit	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>	
City:	Delta			State:	Lowa	2	Zip Code:	52550
Telephone Number:	641-670	1029						
Date of Original Organiz	ation of Utilit	y:	1976	0				
Person to whom correspo	- 1-m	1000	1/3	ning this	report:			
L L	STEVE		Heams	-				
Telephone No. : Address:	1043	1/0-1	1029 230++		 			Santa Company
City:	Delta	7	7-0	State:	Inswa	,	Zip Code:	504
Email:	Dega	-0115 s.54	valuation Problems (1984)	State.	1	6.ur- : .	JZIP Code.	0
Eman.	ran aprila da Parti dipeta dikabangga Afrik	garanti da english pangan balan tan	ويوم لكالمروفك ومايدي ومايدي	aris a subject of a single				
		es di es		i Feda	9. H. H. 1			V 4 / 2
Name:				T	· · · · · · · · · · · · · · · · · · ·			
Telephone No.:				1				
Address:		V s						
City:		J. 2. 3.		State:	Anna Anna		Zip Code:	
Email:								
,								
					*			
Name:								
Telephone No. :				<u></u>				
Address:								
City:	en dialeys		<u> </u>	State:		14 1 14	Zip Code:	
Email:		1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4 /5	. 200			
								
				- · · · · · · · · · · ·				
Name:				-				
Telephone No.:		4.2		1				5
Address:				Ctatail			Zip Code:	
City:				State:			JZIP Code.	
Email:	1 1 2 2							
						,		
Name:				T				
Telephone No.:				1				
Address:					525 A.S. A.			
City:		A A A		State:	April 1		Zip Code:	
Email:				<u> </u>				
Lindii.					, ,	i		
Ownership:				7				
	L		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Counties Served:	Mari	Copa	and table					D 2
		•						Page 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Donald Steven McAdams DBA McAdams Water Company

	Important changes during the year
F	or those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
	ear?
If	yes, please provide specific details in the box below.
	MA
L	
H	las the company been notified by any other regulatory authorities during the year, that they are out of compliance?
T	f yes, please provide specific details in the box below.

Donald Steven McAdams DBA McAdams Water Company Annual Report
Utility Plant in Service (Water)
12/31/

2020

	700	Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	0.11,211.01			\$0		\$0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements	1			0		0
305	Collecting & Improving Reservoirs		gertarin dia di	The second second	0	Alleger Alleger	0
306	Lake, River, Canal Intakes		1		0	1 1 1 1 1 1	0
307	Wells and Springs		. 0	/	0		0
308	Infiltration Galleries	-	1 MG	<i></i>	0		. 0
309	Supply Mains		NU /		0		0
310	Power Generation Equipment				0	KIN	0
311	Pumping Equipment				0	1411.	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		1.		0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks		ŀ		0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains				0		0
333	Services	17.40.0000000000000000000000000000000000	1000000	The second of	0		0
334	Meters and Meter Installations		1100	1	0		0
335	Hydrants	ayin kabanda Jakarak digere	and provide the decision of the	Jaking a para sa para s	0	Salara de la constança de la c	0
336	Backflow Prevention Devices			Section 1985	0		0
339	Other Plant and Misc. Equipment	The second second			0		0
340	Office Furniture and Equipment	Professional Communication	P. Marchard		0	PACE SHOWING	0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment	4 4 7 4 7 7 7 7 7			0		0
343	Tools, Shop and Garage Equipment				0	40 404. 455.	0
344	Laboratory Equipment	The second second	the Salar Line Co.		0		0
345	Power Operated Equipment				0		0
346	Communication Equipment	Tan Programme			0	Çirin Vi şerliyeri	0
347	Miscellaneous Equipment				0		C
348	Other Tangible Plant	1 1			0		O
2.0	Totals	\$0	\$0	\$0	\$0	\$0	\$0

Donald Steven McAdams DBA McAdams Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/

		Dep	reciation Expense						D
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		\$(
302	Franchises	0	0	0	0	1.5 541.4	0		(
303	Land and Land Rights	0	0	0	0		0		
303	Structures and Improvements	0	0	0	0		0		
304	Collecting & Improvements	0	0	0	0		0	gradust to the second	
	Lake, River, Canal Intakes	V 0	0	0	0	100000000000000000000000000000000000000	0	- 11	
306	Wells and Springs	, \ ŏ	A 0	0	0		0		
307	Infiltration Galleries	1 10	0	0	0		0		
308		1 0	X / 0	0	0	1 11 11 11	0		
309	Supply Mains	1 10	V ő	0	0	Partial and Mark	0		
310	Power Generation Equipment	1 0	1 / o	0	0		0		
311	Pumping Equipment	10	0	0		i personaliti ali estimbolo de la co	0	ri ballasi falikabi basabb	
320	Water Treatment Equipment	1.0	1 0	0			0		
320.1	Water Treatment Plants	1 /0	0	0	0	5 - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1	0		
320.2	Solution Chemical Feeders	1 / 0	0	0			0		
320.3	Point-of-Use Treatment Devices	1 0	1 0	0	0		0		
330	Distribution Reservoirs and Standpipes	0	0	0	1 0		0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
330.1	Storage Tanks	0	0	0			0		
330.2	Pressure Tanks	0	1 0	0			0		
331	Transmission and Distribution Mains			0			0		1
333	Services	0		0			0	7 . 8	1
334	Meters and Meter Installations	0		0			0		
335	Hydrants	0		0			1 0	N 100 N 100 N	
336	Backflow Prevention Devices	0			<u> </u>		 		
339	Other Plant and Misc. Equipment	0		0			1 0		·
340	Office Furniture and Equipment	0		0			1 0		1
340.1	Computer & Software	0		0			0		
341	Transportation Equipment	0		0					
342	Stores Equipment	0		0			0		
343	Tools, Shop and Garage Equipment	0					0		-
344	Laboratory Equipment	0		0			0		-
345	Power Operated Equipment	0					0		
346	Communication Equipment	0					0		
347	Miscellaneous Equipment	0					0		
348	Other Tangible Plant	0	0	0			0	<u> </u>	
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$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

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	

Donald Steven McAdams DBA McAdams Water Company Annual Report Balance Sheet Assets 12/31/. 2020

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash		
134	Working Funds		
135	Temporary Cash Investments		1/ A
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		/ //
151	Plant Material and Supplies	the season New	
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$0	\$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use		
105	Construction Work in Progress	ing the second of the second of the second	
108	Accumulated Depreciation (enter as negative)*	1,9 N + 221 1 23 , 11	0
121	Non-Utility Property		and the second second
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$0	\$0
	Total Assets	\$0	\$0

*Note these items feed automatically from AR3 UPIS Page 4

Donald Steven McAdams DBA McAdams Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	,
	Liabilities	Balance at Beginning of Year (20	Balance at End of Year (20
Account No.	Current Liabilities	<u> </u>	
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
236	Accrued Taxes		
237	Accrued Interest		alkout to hakkalis it is to be the
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	₩ \$0	\$0
	Long Term Debt	1:	
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		Name of the second
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$0	\$0
			<u> </u>
	Capital Accounts		\
201	Common Stock Issued		<u> </u>
211	Other Paid-In Capital		July 14 Months of the Control of the
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$0	\$0
	Total Liabilities and Capital	\$0	\$0

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

Donald Steven McAdams DBA McAdams Water Company Annual Report Water Comparative Income Statement 12/3

31/69) 0	2	Û
	J)U	1	_

	Water Comparative I		I V
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 /31/2020	1/01/20 2/31/20
	Operating Revenue	1-1 2020	2019
461	Metered Water Revenue	\$ 1786.04	_ 1577.99
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)	·	
471	Miscellaneous Service Revenues		<u></u>
474	Other Water Revenue		4
	Total Revenues	7//86.04 \$0	157/1-94s0
	Operating Expenses		
601	Salaries and Wages	500,	410
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	F 1322,06	1274.
618	Chemicals		de la grande de la grande de
620	Materials and Supplies	\$ 1360,	12249
620.1	Repairs and Maintenance	la delle segmant to la la estada la	and the state of t
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	green was a specific a miles for	And the gold a feetile of a fine
636	Contractual Services - Other	AND THE RESERVE OF THE PROPERTY OF	
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	1 533	\$ 828
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	The part of the part of the	The property of the state of the second
675	Miscellaneous Expense		
	Depreciation Expense (From Schedule AR4)		
403	Taxes Other Than Income	174.12	99.4
408		\$9/2	\$77.0
408.11	Property Taxes	1 100	The second second
409	Income Taxes Customer Security Deposit Interest		
427.1		\$0	\$
	Total Operating Expenses	/ 3	
	Operating Income / (Loss)	3621.74) 50	(3136,77)
	Other Income / (Expense)		and the second second second second second
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	
		1/2/2/21/20	1/2/2/20
	Net Income / (Loss)	13621,74 80	13/36,77

Donald Steven McAdams DBA McAdams Water Company Annual Report Full time equivalent employees 12/31' 2020

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff	-1 - 1			0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department		7		0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Donald Steven McAdams DBA McAdams Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31

		Financial Data (Long-		Loan #4
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued	The state of the s			
Amount Outstanding		4 1 1/4		
Date of Maturity		100		
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:		
Meter Deposits Refunded During the Test Year:		

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.

Donald Steven McAdams DBA McAdams Water Company

Annual Report Well and Water Usage	
12/31 2690	

				Well and Wat	er Usage						
Name of the System:]				
ADEQ Public Water Syst	em Number:										
ADWR PCC Number:										T	,
Well registry 55# (55-	1		Casing Depth	Casing Diameter	Pump Motor	Year		Water level		How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)	measured:	Active
	1,5	ne	111	109							<u> </u>
		1	40								
The state of the same	Twenty (Control	100		→ • • • • • • • • • • • • • • • • • • •	1 641 6 34	100	1 1 1 1 1	er to			
		18000									
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	4.0 2.0						1	41			<u> </u>
				1.0				4.6			
				1							
					2.7		1.5		1.1		
							_				
Name of system water de	livered to:	:]				
ADWR PCC Number:											
Source of water delivered	to another system				-						
Name of system water re	ceived from:	1									
ADWR PCC Number:	***************************************						_				
Source of water received					•						
Well registry 55# (55-XX			district to the factor	7							
	1	1		Water received			1	1			

Month	Water withdrawn (gallons)l	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		A 200 A 200 A 200	100	1.1			
February ·	46.5 (2.75)	A STATE OF		1 B 1			
March	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						1.00
April							
May		4 6 7 7 7 7 7 7			3.1.1.1		
June	1000 8 550	3 S 1 A M 1		Proceedings of the Control	37 (48)		1.6 (1.4)
July							
August	NUMBER OF STREET	124 1 114			444 N. 445		1000
September	The state of the s				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
October				1000	S		
November							
December		48 1 6 6					
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

II ap	pucable, in the space	below please provide a	description for an un-in	ictered water use a	tong with amounts.	 	
1.					y Arabin and		
41		$(\mathcal{A}_{\mathcal{C}_{i}}(\{0\},\frac{1}{2})) + \delta_{i})$	agenth gran is	$\mathbb{T}^{n^{1}} = \mathbb{T}_{n^{2}} \times \mathbb{T}^{n}$	$(\mathcal{A}_{p}(t), \mathbf{a}(t), \mathbf{b}(t), \mathbf{b}(t), \mathbf{b}(t)) = \mathbf{b}(t)$	 gar in the second	*

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.

Donald Steven McAdams DBA McAdams Water Company Annual Report Water Utility Plant Description

Water Utility Plant Description 12/31

12/31 2020		
	Water Utility Plant Description	
Name of the System:	0	
ADEQ Public Water System Number:		
ADWR PCC Number:		

	MAINS					
Sizes (inches)	Material	Length (feet)				
1.1.4	TERM THERE IS NOT THE PROPERTY OF	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				
		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1				
		5 2 35 3 3				
and the second						
		1.15				
The state of						
		1.				

SERVICE LINES						
Material	Percent of system	Year installed				
		1.00				
	The April And Area					

	CUSTOM	ER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
		- 1	
			-
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	They give		100
er tagen i jaar l			
-			
		1 1 1 1 1 1 1	
		1 1 1 1 1	
N 10 10 10 10 10 10 10 10 10 10 10 10 10			
- San James Callery Const.	i dhee Sugar I shiisin	والمرابط لديه إستراعك الأدراء	Samuel Agrad on the Control of the

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
		14 . 14.			

STORAGE TANKS						
Capacity (gallons)	Material	Quantity	Year installed			
	194. 194. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					
		1 1 1				
		1.00				
		Programme and the second				

FIRE HYDRANTS						
Type Quantity						
Standard *						
Other						

Capacity (gallons)	Material	Quantity	S Year installed	
	1 1 1 1 1 1 1	- 1 - 1 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3		
	-			
		1		

Donald Steven McAdams DBA McAdams Water Company Annual Report Water ^{1 tr}ility Plant Description (Continued) 12/31/12

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	
STRUCTURES:	
OTHER:	
Use one of the fol (a) (b)	Ition used to determine the value of one water equivalent residential connection (ERC). Illowing methods: 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)
ERC Method used:	

Donald Steven McAdams DBA McAdams Water Company Annual Report

Customer and Other Information

12/31/	2000
	(1

		Cı	istomer and Othe	r Information			
Name of the Syst	em:	0					
	ater System Number:						
ADWR PCC Nu	mber:						
		Nu	mber of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January				A Section 1995			
February			. N. S. S.				
March							
April		1.00					
May	100000000000000000000000000000000000000	2011					
June							
July				and the second			
August	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1 mm 1 m	property and the standard state of				
September	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the second of the	Sugar Style of				
October	and the second	April 1997 19	7 1 (S. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
November							
December	A 1 1/4 14 1.4 2						
Does the system Does the Compa	fire hydrants, what is have chlorination trea ny have an ADWR Ga te GPCPD amount:	tment?		requirement?	GPM for	hrs.	
	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 pla	ans and estimated com	pletion dates for an	y enlargements or	improvements of	f this system.		
					annighte and Land State Descriptions		

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

Donald Steven McAdams DBA McAdams Water Company

Annual Report

Utility Shutoffs / Disconnects

12/31/1>

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January			
February			
March		101	
April	1		
May		W -	
June	A I N	Market	
July			
August	and the Visconsider A. N	Mark Control of Assessment Control of Assessment Control of Control of Assessment Control of Contro	
September	and the second second		
October		This said to again the gard	
November			
December			
Total	0	0	0

Other (description):	100
•	

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.

Donald Steven McAdams DBA McAdams Water Company Annual Report Property Taxes 12/31/ 2000

	Property Taxes	
Amount of actual property taxes paid during Calendar	r Year 2019 was	7.9.68.
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.

Donald Steven McAdams DBA McAdams Water Company Annual Report
Verification and Sworn Statement (Taxes)

Vermeation	anu
12/31/19	a i

2000			Verification	and Sworn Stateme	ent (Taxes)		
Verification:	State of		(state name)	I, the undersigned			
		(county name ner or official name:) title:		dams Water Company	- 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
	DO SAY T		NNUAL UTILITY P	ROPERTY TAX AN	D SALES TAX REPOR	T TO THE AI	RIZONA CORPORATIO
	FOR THE	YEAR ENDI	NG:	12/31/18	1903D		
	UTILITY; CORRECT REPORT	THAT I HAV	/E CAREFULLY EX NT OF BUSINESS AI TO EACH AND EVI	AMINED THE SAM ND AFFAIRS OF SA	ID UTILITY FOR THE	E SAME TO I PERIOD CO	BE A COMPLETE AND
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orn Statement.						· Antonomic section	i i i i i i i i i i i i i i i i i i i
				h41-6	signature of c	owner/official	
					telepho	one no.	
			SUBSCRIBED IN AND FOR T		BEFORE ME A NOTAR	Y PUBLIC	
	3 6	7 00	THIS	equination of the second of th	DAY	OF _	(county name) (month) and (year)
		ASSIGNATION OF THE PROPERTY OF	MY COMMISS	SION EXPIRES		(date)	() and (1941)
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Donald Steven McAdams DBA McAdams Water Company Annual Report Verification and Sworn Statement

		The state of the s	Verification and Sworn State	ement	
Verification		,			
	State of	(state	7 0	of the	
	County of	(state i (county name):	0		
		ner or official) title:	0		
	Company r	name:	Donald Steven McAdams DBA M	IcAdams Water Company	
	DO SAY T	THAT THIS ANNU	AL UTILITY PROPERTY TAX AN	ND SALES TAX REPORT TO	THE ARIZONA
	1	ATION COMMISSION			
	FOR THE	YEAR ENDING:	12/31/ 10 2020		
	TORTHE	i Linc Empiro.	1213112 000		
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	HAS BEE	n ekepakeu UNL THAT I HAVF CA	DER MY DIRECTION, FROM THE REFULLY EXAMINED THE SAM	E, AND DECLARE THE SAI	ME TO BE A COMPLETE
	AND COR	RRECT STATEMEN	IT OF BUSINESS AND AFFAIRS	OF SAID UTILITY FOR THE	PERIOD COVERED BY THIS
	REPORT :	IN RESPECT TO EA	ACH AND EVERY MATTER ANI	THING SET FORTH, TO TH	HE BEST OF MY
	KNOWLE	DGE, INFORMATI	ON AND BELIEF.		
				•	
Sworn Statemen	t: N ACCO	RDANCE WITH TH	IE REQUIREMENTS OF TITLE 40	O, ARTICLE 8, SECTION 40-4	401, ARIZONA REVISED
	STATUTE	ES, IT IS HEREIN R	EPORTED THAT THE GROSS O	PERATING REVENUE OF SA	AID UTILITY DERIVED
	FROM AF	UZONA INTRASTA	ATE UTILITY OPERATIONS DUI	CING THE CALENDAR YEA	K WAS:
			ing the second		1 (0)
	11	de la companya della companya della companya de la companya della	Arizona Intrastate	e Gross Operating Revenues Of	nıy (\$)
	12 60,16		(The amount in the	e box above includes	
5	1 -11/2	+		74.7 in sales taxes	S
1	14	· ·	billed or collected) ''	
	1 1	94			
	6/186.	r			
	•		•	signature of	owner/official
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		enden No. 1		telenl	hone no.
	entry (r E		•	
	Service Services	A m Comment of the Co	SUBSCRIBED AND SWORN T	O BEFORE ME A NOTARY	PUBLIC
		∢ ää	IN AND FOR THE COUNTY		(county name)
	#1 (10 free)	- 55 - 52	THIS	DAY OF	(county name)
		C Salara	-		(month) and (year)
	find Jones C	ARIZONA (177 701 7 77		
	erypus Transe		MY COMMISSION EXPIRES	(date)	According to
	erice .			(date)	
		··· ··· ··· ··· ··· ··· ··· ··· ··· ··			
					f notary public)
				(sionafiire o	r notary public)

Tax Division
/ Property
nt of Revenue /
vrizona Department of
Arizona

Page: 1

Report Date: 1/4/2016 Generated By: CCIS

Report: PS1220-01

Centrally Valued Properties System

Statement of Original Cost - Per Balance Sheet

ar Serty		\$17,394		\$17,394	\$17,394
Previous Year Personal Property		\$17,		\$17,	, C
Previous Year Building and Structures		0\$		0\$	0\$
Current Year Personal Property					
Action Current Year Buildings and Current Year Personal Gode Structures Property					
Action			-		
Area		7076 70			
County		07		20	
Class		55-354			55-354
Тахрауег Name	STEVE MCADAMS WATER CO			County Totals:	Taxpayer Totals:

Donald Steven McAdams DBA McAdams Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19 2020

Verification: State of	0 Hz I, the undersigned of the
County of (county name) Name (owner or official) Company name:	
DO SAY THAT THIS A CORPORATION COMM	NNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA MISSION.
FOR THE YEAR END	ING: 12/31/
OF SAID UTILITY; TH. A COMPLETE AND CO PERIOD COVERED BY	O UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS AT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE DRRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE Y THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET OF MY KNOWLEDGE, INFORMATION AND BELIEF.
REVISED STATUTES, UTILITY DERIVED FR	TH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID OM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM MERS DURING THE CALENDAR YEAR WAS:
Arizona I 4 1/86 14 74 4126	Intrastate Gross Operating Revenues Only (\$) (The amount in the box above includes billed or collected) signature of owner/official
S ON TOWN SOME STATE OF THE STA	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
WI FEB I	THIS 10 Th DAY OF Feb. 2023 (month) and (year)
	MY COMMISSION EXPIRES $\frac{C_{1}-13-202.3}{(\text{date})}$
	TIME LEE CATALLY Translation Number 157703 Ny Completion (Signature of notary public) (signature of notary public)

Verification and Sworn Statement (Residential Revenue)