fel

UTILITIES DIVISION
2020 APR 20 A 9: 17

## ANNUAL REPORT A ZONA CORPORATION

Of

Company Name:

Monte Vista Water Co., L.L.C.

4762 N. Rustler Place

Mailing Address:

Douglas

AZ

85607

Docket No.:

W-02703A

For the Year Ended:

12/31/19

### **WATER UTILITY**

To

Arizona Corporation Commission

#### **Due on April 15th**

Application Type:

Original Filing

Application Date:

2/4/2020

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT $\begin{aligned} \text{Monte Vista Water Co., L.L.C.} \\ \text{A Class } & \boxed{\text{E}} \text{Utility} \end{aligned}$

For the Calendar Year E	nded: <u>12/31/19</u>		
Primary Address: City:	4762 N. Douglas	Rustler PL. State: Arizona	Zip Code: <b>85607</b>
Telephone Number:	520-368-1849	]	
Date of Original Organiz	zation of Utility:		
Person to whom corresponding Name:	ondence should be addressed		
Telephone No.:			
Address:			
City:		State: Arizona	Zip Code: 85407
Email:	The same of the sa		
Name:			
Telephone No.:			
Address: City:		State:	Zip Code:
Email:		State.	Zip code.
Eman.			
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
Name:			
Telephone No.:			
Address:			
City:	A STATE OF THE RESIDENCE OF THE PARTY OF THE	State:	Zip Code:
Email:			1
		A.	
Ownership:	Limited Liabili	ity	
Counties Served:	COCHISE		

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Monte Vista Water Co., L.L.C.

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.
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.
· 在1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年

Monte Vista Water Co., L.L.C.
Annual Report
Utility Plant in Service (Water)
12/31/19

		Utility	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		PER PROPERTY.		\$0		\$0
302	Franchises				0		
303	Land and Land Rights				0		(
304	Structures and Improvements				0		(
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs				0		
308	Infiltration Galleries		EN ESTATION		0		
309	Supply Mains				0		
310	Power Generation Equipment		REAL VALUE		0		
311	Pumping Equipment				0	LIE TO THE	
320	Water Treatment Equipment	NOTE OF THE			0		
320.1	Water Treatment Plants				0		
320.2	Solution Chemical Feeders	ASSESSMENT OF THE PARTY OF THE	TO THE OWNER OF THE		0	STATE OF THE STATE OF	
320.3	Point-of-Use Treatment Devices				0		
330	Distribution Reservoirs and Standpipes	NEWS THE STREET	NAME OF TAXABLE		0	A STATE OF THE STATE OF	
330.1	Storage Tanks			CONTRACTOR OF THE	0		
330.2	Pressure Tanks				0		
331	Transmission and Distribution Mains				0		
333	Services	Production of the			0	<b>世界</b> 10 元 4 10 7 2	
334	Meters and Meter Installations				0	And the second second	
335	Hydrants	A SANDER STATE	100000000000000000000000000000000000000		0		
336	Backflow Prevention Devices				0		
339	Other Plant and Misc. Equipment	HI MANAGER			0		
340	Office Furniture and Equipment				0		
340.1	Computer & Software				0		
341	Transportation Equipment		CHARLES THE STATE OF		0		
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment			ACCRECATE AND	0		
344	Laboratory Equipment				0		
345	Power Operated Equipment	Show And Show and	Manager and Property	Charles And Allen	0	ned residence	
346	Communication Equipment				0	TAX NO. 1	
347	Miscellaneous Equipment	NAME OF STREET		Note that the same	0	White the same of the	
348	Other Tangible Plant				0		
5.10	Totals	\$0	\$0	\$0	\$0	\$0	\$

Monte Vista Water Co., L.L.C. Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

			reciation Expense		The state of the s	D11		Danmariati	Depreciation
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	Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		(
303	Land and Land Rights	0	0	0	0		0		(
304	Structures and Improvements	0	0	0	0		0		(
305	Collecting & Improving Reservoirs	0	0	0	0		0		(
306	Lake, River, Canal Intakes	0	0	0	0		0		(
307	Wells and Springs	0	0	0	0		0		(
308	Infiltration Galleries	0	0	0	0		0	Salds by continuous	(
309	Supply Mains	0	0	0	0		0		
310	Power Generation Equipment	0	0	0	0		0		(
311	Pumping Equipment	0	0	0	0		0		
320	Water Treatment Equipment	0	0	0	0		0		
320.1	Water Treatment Plants	0	0	0	0		0		
320.2	Solution Chemical Feeders	0	0	0	0		0		
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		
330.1	Storage Tanks	0	0	0	0		0		
330.2	Pressure Tanks	0	0	0	0		0		
331	Transmission and Distribution Mains	0	0	0	0		0		
333	Services	0	0	0	0		0		
334	Meters and Meter Installations	0	0	0	0		0		
335	Hydrants	0	0	0	0		0		
336	Backflow Prevention Devices	0	0	0	0		0	MANAGE PROPERTY.	
339	Other Plant and Misc. Equipment	0	0	0	0		0		
340	Office Furniture and Equipment	0	0	0	0		0	7	
340.1	Computer & Software	0	0	0	0		0		
341	Transportation Equipment	0	0	0	0		0	NUMBER OF BUILDING	
342	Stores Equipment	0	0	0	0	You want to be	0		
343	Tools, Shop and Garage Equipment	0	0	0	0		0		
344	Laboratory Equipment	0	0	0	0		0	ALTERNATION D	
345	Power Operated Equipment	0	0	0	0		0		ę.
346	Communication Equipment	0		0	0	Control of the last of the las	0		
347	Miscellaneous Equipment	0		0	0		0		
348	Other Tangible Plant	0		0	0	ARDATUS DE	0		
340	Subtotal	\$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

20

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Monte Vista Water Co., L.L.C. Annual Report Balance Sheet Assets 12/31/19

	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		95.5
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
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		
108	Accumulated Depreciation (enter as negative)*		0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$0	\$0
	Total Assets	\$0	\$0

\*Note these items feed automatically from AR3 UPIS Page 4

Monte Vista Water Co., L.L.C. Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2019)	Balance at End o Year (2019)	
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes	DOM: THE PERMIT		
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities	\$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	2012年20人 San 1958年30日		
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	\$0	\$0	
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
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!

	C 1 1 X	C	Last Voor
ccount No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	6815	6841
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	6815 \$0	6,841 \$
	Operating Expenses		
601	Salaries and Wages	2600	3466
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	1584	1707
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance		145
620.2	Office Supplies and Expense		150
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	party of the state	
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	1020	410
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	383	37
670	Bad Debt Expense		
675	Miscellaneous Expense Bank fee	304	23
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	6891 \$0	6488
	Operating Income / (Loss)	\$0	9
	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	
			•

Monte Vista Water Co., L.L.C. Annual Report Full time equivalent employees 12/31/19

## Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president			BOX LERONS	0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service			LONG CENTRAL	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	0.0

Monte Vista Water Co., L.L.C. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued								
Source of Loan				Page 1				
ACC Decision No.								
Reason for Loan								
Dollar Amt. Issued				ACT STATE OF STATE OF				
Amount Outstanding								
Date of Maturity								
Interest Rate								
Current Year Interest								
Current Year Principal		NOTE TO SERVICE AND ADDRESS.						

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

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.

Monte Vista Water Co., L.L.C. Annual Report Well and Water Usage 12/31/19

				Well and Wate	or Heage						
N		Mosada	Vista V	Well and way	C. LLO						
Name of the System:		monte	VISIO	yare	- Nat						
ADEQ Public Water Sys	stem Number:		55-80	6691							
ADWR PCC Number:			0 ' D 4 I	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
Well registry 55# (55-			Casing Depth							measured;	Active
XXXXXX):		Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)	Hoto 1	
a	10 inso.	no inco.	600	14"					2"	Pora II	0
						NAME OF STREET					
									The Year of the	ASSESSED FOR	
								MARKET ME	The second		
								State State Co.			
			可以此道的問			No.		- 0.57			
										100	
		THE REPORT OF THE PARTY OF THE			Sylvania Res					No. of the Late	
CE GOLDEN							S. T. LE				
					Charles and the						107-14-15 T
					Marine State And Marine	<b>CHIEFIE</b>				The state of the s	L Contractor
						23					
	MARKET AND A										
											See See See
Name of system water d	lelivered to:		USB CONTRACTOR				1				
ADWR PCC Number:							•				
Source of water delivere	ed to another system										
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
Name of system water re	eceived from:						]				
ADWR PCC Number:											
Source of water received	d				•						
Well registry 55# (55-X		CONTRACTOR OF STREET									
Wentegistry com (co 11											
				Water received				1			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>				
January	130430	(garrono)2	-ysine (garreno)s	Delta San Barria		Section 1		1			
February	135420	2019-10/10/2019				NEW AW	THE WAY IN	1			
March	128410		Committee Section		State of the last	Service Market	Section 313"	1			
April	205240	(				BURNES OF STREET	No. 10 Personal Property of	1			
May	225580				S TO SECURE		Tarrest .	1			
June	257300							1			
July	242020	A					Entra Street	1			
August	198740	17						1			
September	142490	The second					THE RESERVE	1			
					Design Control			1			
October	211210	0						1			
November	173510						THE RESIDENCE	1			
December	117900	0.00	0.00	0.00	0.00	\$0	0	1			
Totals	218825000	0.00	0.00	0.00	0.00	30	0	_			

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 user - 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.

Monte Vista Water Co., L.L.C. Annual Report Water Utility Plant Description 12/31/19

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

MAINS			
Sizes (inches)	Material	Length (feet)	
4"	PVC	Syc	
/ n	PVC		
9			

SERVICE LINES				
Material	Percent of system	Year installed		

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,00,000 gallons	10 years old	
3/4"	50			
,,	44			
			No. VENTER H	
	distance of the second	A SERVICE OF SERVICE		
Water Delivery				
			SON EXCEPTION	
		Contract to the second	Bress Exposes	

	Ouantity
	Quantity
This	
not t	he
1 00 1	nt
	this af t

STORAGE TANKS					
Capacity (gallons)	Material	Quantity	Year installed		

Туре	Quantity
Standard *	
Other	

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

Monte Vista Water Co., L.L.C. Annual Report
Water Utility Plant Description (Continued) 12/31/19

	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:				
Provide a calcul Use one of the fo (a) (b)	ation 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:				

Monte Vista Water Co., L.L.C.

Annual Report

Customer and Other Information

12/31/19

Customer and Other Information						
Name of the Sy	/stem:	0	Mont		ater Co. L	<del>,</del> <del>,</del> <del>,</del> ,
ADEQ Public V	Water System Number	r:	55-8	06497		
ADWR PCC N	lumber:		0	2043		
						_
		N	lumber of Custom	ers		_
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	29					
February	29					
March	29					
April	29					
May	29					
June	29					
July	29	and Superior Contracts	A Participation			
August	29					
September	29					
October	29			de real establishment	name Variety of	
November	29					
December	29					
Does the Comp If yes, provide	m have chlorination to cany have an ADWR of the GPCPD amount: tility located in an AD MA?	Gallons Per Capita		•		
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 p	olans and estimated co	mpletion dates for	any enlargements	or improvements of	f this system.	
Monte 1 - 10	Vista Wol.	n Storag	I have a fork	new sisi Pressur	e pumps	june. 2020

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

Monte Vista Water Co., L.L.C. Annual Report Utility Shutoffs / Disconnects 12/31/19

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			
February			
March			
April			
May			
June	<b>经产品的现在分词</b>		
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):	医动物 医乳管性性性炎 医乳管性炎 医乳管性炎 医乳管管 医乳管管 医乳管管 医乳管管 医乳管管 医乳管管 医乳管管 医乳管
(	

**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.

Monte Vista Water Co., L.L.C. Annual Report Property Taxes 12/31/19

**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.

Monte Vista Water Co., L.L.C. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

			Verification and Sworn Statement (Taxes)
Verification:	State of		I, the undersigned of the e name)
	County of (county of (	or official) title	Monte Vista Water Co., L.L.C.
	DO SAY THA		JAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION
	FOR THE YE	AR ENDING:	12/31/19
	UTILITY; TH CORRECT S' REPORT IN I	IAT I HAVE C FATEMENT C	IDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID AREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND IF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, LEF.
worn Statement:			
			Alfaedo Kubu signature of owner/official
	WILTHES DIVISION OF 18	COMMISSION	telephone no.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  (county name)  (month) and (year)  MY COMMISSION EXPIRES  (date)  A PAINOR MANAGEMENT STORES  (date)
			COCHISE COUNTY  COCHISE COUNTY  COCHISE COUNTY  (signature of notary public)

Monte Vista Water Co., L.L.C. Annual Report Verification and Sworn Statement 12/31/19

Monte Vista Water Co., L.L.C. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

Verification and Sworn Statement (Residential Revenue)			
Verification: State of AZ_0 I, the undersigned of the (state name)			
County of (county name):  Name (owner or official) title:  Company name:  O  O  O  O  O  O  O  O  O  O  O  O  O			
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.			
FOR THE YEAR ENDING: 12/31/19			
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.			
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 (\$)  (The amount in the box above includes in sales taxes billed or collected)			
Signature of owner/official  (520) 368 + 1849  telephone no.			
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  (county name)			
THIS 13TH DAY OF April 202 (month) and (year)			
Notary Public - State of Arizona COCHISE COUNTY My Commission Expires March 28, 2022  (signature of notary public)			

Monte Vista Water Co., L.L.C. Annual Report for Income Tax Statement of Certification 12/31/19

\$ 1 1 A

	for Income Tax Statement of Certification
Verification:	State of I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  O COCHISE  O ALFREDO RUBIO  Monte Vista Water Co., L.L.C.
	FOR THE YEAR ENDING: 12/31/19
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 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.
	Signature of owner/official  (520) 3680 1849  telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY COUNTY (county name)
	THIS 13th DAY OF April 2020 (month) and (year)
	MY COMMISSION EXPIRES  3-26-22 (date)
	LINDA L. HOLIFIELD  Notary Public - State of Arizona COCHISE COUNTY  My Commission Expires  March 26, 2022  Asignature of notary public)