RECEIVED BY EMAIL 05/24/2021, 9:09 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT					
	Of				
Company Name:	Rancheros Bonitos Water Co. L.L.C. 4743 E. 30th Place				
Mailing Address:	Yuma AZ 85365				
Docket No.: For the Year Ended:	W-03254A 12/31/20				

WATER UTILITY

То

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: Application Date:

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Original Filing

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Rancheros Bonitos Water Co. L.L.C. A Class E Utility

For the Calendar Year E	Ended: <u>12/31/20</u>				
Primary Address:	4743 EAST 30TH PLACE			1	٦
	YUMA	1	State: Arizona	Zip Code: 85365	1
	L		L		-0
Telephone Number:	928-341-9685				
Date of Original Organi	zation of Utility:	7/5/1	996		
Person to whom corresp	ondence should be addres	sed concer	ning this report:		
Name:	DAWN SIMPSON]		
Telephone No. :	928-341-9685				_
Address:	4743 E 30TH PLACE				
	YUMA		State: Arizona	Zip Code: 85365	
Email:	DAWN@SUNSTATEES.C	OM			
					1
Name:					
Telephone No. :					_
Address:	and the second sec	·清子》			
City:			State:	Zip Code:	2
Email:		and stand			
				ALC: NO. OF	٦
Name:					-
Telephone No. :		800 - E			
Address:		SW 31		والمحادثة والمحادثة	
City:			State:	Zip Code:	
Email:					
			20		٦
Name:		$0.2i_{\rm max}$			-
Telephone No. :	A The State of State of State	me			
Address:	귀나 전에 관계 수가 있었다.	:			
City:			State:	Zip Code:	
Email:		100 July 1	and the second second		
Name:					
Telephone No. :	Survey Section - Section	is Shirt	1		
Address:		<u>а</u> рана (ф. 1946) 1947 - Ст. 1947 - Ст. 194			Τ
City:			State:	Zip Code:	1
Email:		a di mani dal			
Ownership:	Limited Liability Company	("LLC")]		
Counties Served:	Yuma				

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Rancheros Bonitos Water Co. L.L.C.

Important changes during the year

N/A 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. NONE

Yes 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.

NONE

			Plant in Service		<u></u>		
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization			ELEX_ Deck	\$0	法政治科学师	SI
302	Franchises	論言: パーズ 清清			0		
303	Land and Land Rights	50,000	0	0	50,000	0	50,00
304	Structures and Improvements	2,029	0	0	2,029	1,145	884
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes	X	1 - 2 - N		0	1 a h &	
307	Wells and Springs	17,469	0	0	17,469	17,469	
308	Infiltration Galleries		530,0,7 St. 3	tary of search	0	E C 8	
309	Supply Mains	² 166 合于当主来!	1 1 2 2 2 2	1	0		
310	Power Generation Equipment	0	6,220	0	6,220	156	6,06
311	Pumping Equipment	9,918	8,832	0	18,750	7,686	11,06
320	Water Treatment Equipment	200 Contract			0	STER 15 130	
320.1	Water Treatment Plants	論人の法定で		L. H. C. L. B. S.	0		
320.2	Solution Chemical Feeders				0	100000	
320.3	Point-of-Use Treatment Devices	1. S. M. S. M. C.		1	0	(\$15 M. N. N.	
330	Distribution Reservoirs and Standpipes		1 3 5 6 6 1	1.000	0	is finitive s	
330.1	Storage Tanks	5,800	0	0	5,800	782	5,01
330.2	Pressure Tanks	880	307	0	1,187	502	68:
331	Transmission and Distribution Mains	1 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second second		0	Section 2014	
333	Services		A Second States		0	문 같은 것	
334	Meters and Meter Installations	2,940	0	0	2,940	2,311	62
335	Hydrants	2,500	0	0	2,500	2,500	
336	Backflow Prevention Devices	CONTRACTOR OF THE OWNER			0		
339	Other Plant and Misc. Equipment	8 - X - 1 - 1		1. 1. 1. 1. 1.	0		
340	Office Furniture and Equipment	A MINTER			0	DO BUS	
340.1	Computer & Software	0	181	0	181	18	16
341	Transportation Equipment		ALCON WATCH		0	4	
342	Stores Equipment	100000000000000000000000000000000000000	201201-2012		0		
343	Tools, Shop and Garage Equipment	I I SW WS I ST			0		
344	Laboratory Equipment				0	A SUDDING SING	
345	Power Operated Equipment			N S CROWNING	0		
346	Communication Equipment				0		
347	Miscellaneous Equipment	S THE WEAT		web Territ	0		
348	Other Tangible Plant	DECRET OF MEDIC			0		
	Totals	\$91,536	\$15,540	\$0	\$107,076	\$32,569	\$74,50

Rancheros Bonitos Water Co. L. L.C. Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	50,000	0	0	50,000	0	50,000	0.00%	0
304	Structures and Improvements	2,029	0	0	2,029	1,115	914	3.33%	30
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	17,469	0	0	17,469	17,469	0	0.00%	0
308	Infiltration Galleries	0	0	0	0	10 State 1	0	E ST Storway	0
309	Supply Mains	0	0	0	0	1.000	0		0
310	Power Generation Equipment	0	6,220	0	6,220	0	6,220	5.00%	156
311	Pumping Equipment	9,918	8,832	0	18,750	6,736	12,014	12.50%	950
320	Water Treatment Equipment	0	0	0	0		0	Martin India	0
320.1	Water Treatment Plants	0	0	0	0		0	SS LETTEN IN	0
320.2	Solution Chemical Feeders	0	0	0	0	New 5 5 .27	0	K-1-1-1-2-1-2	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	1	0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0	Distance David	0
330.1	Storage Tanks	5,800	0	0	5,800	5,035	765	2.22%	17
330.2	Pressure Tanks	880	307	0	1,187	702	485	5.00%	17
331	Transmission and Distribution Mains	0	0	0	0	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	0		0
333	Services	0	0	0	0		0	AL 2. 10 10 10	0
334	Meters and Meter Installations	2,940	0	0	2,940	807	2,133	8.33%	178
335	Hydrants	2,500	0	0	2,500	2,500	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	Martin State	0	S. 1. S. 1. S. 1.	0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	0	0	0	0		0	Contraction of	0
340.1	Computer & Software	0	181	0	181	0	181	20.00%	18
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0	100 and 100	0	WIT ST TO ST	0
343	Tools, Shop and Garage Equipment	0	0	0	0	BEN SENERATIO	0	11277220	0
344	Laboratory Equipment	0	0	0	0		0	a # 2.5 ()	0
345	Power Operated Equipment	0	0	0	0		0	11	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	2 - 2	0
	Subtotal	\$91,536	\$15,540	\$0	\$107,076	\$34,364	\$72,712		\$1,365

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 \$7,429 **\$7,429** 1.88% \$139

Less: Amortization of CIAC \$139

DEPRECIATION EXPENSE \$1,226

Rancheros Bonitos Water Co. L.L.C. 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	\$17,554	\$19,532
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,869	2,395
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$20,423	\$21,927
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$91,536	\$107,076
103	Property Held for Future Use	S. Wat B. S. H. X	e v novins
105	Construction Work in Progress	96,580	0
108	Accumulated Depreciation (enter as negative)*	(34,365)	(32,569)
121	Non-Utility Property	invite the second second	
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$153,751	\$74,507
	Total Assets	\$174,174	\$96,434

*Note these items feed automatically from AR3 UPIS Page 4

10

Rancheros Bonitos Water Co. L.L.C. Annual Report 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	\$0	\$0
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	1,133	1,508
236	Accrued Taxes	204	Yan fil Merchanist (
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$1,337	\$1,508
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$96,580	\$54,100
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		Constant of the second
255	Accumulated Deferred Investment Tax Credits	63 6 8 6 States	
271	Contributions in Aid of Construction	3,906	7,429
272	Less: Amortization of Contributions	(41)	139
281	Accumulated Deferred Income Tax		
Í	Total Deferred Credits	\$3,865	\$7,568
	Total Liabilites	\$101,782	\$63,177
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings	72,392	33,257
218	Proprietary Capital (Sole Props and Partnerships)	a nave de la désaut vice.	
	Total Capital	\$72,392	\$33,257
	Total Liabilities and Capital	\$174,174	\$96,434

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

Rancheros Bonitos Water Co. L.L.C. Annual Report Water Comparative Income Statement 12/31/20

Account No.	Calendar Year	ncome Statement Current Year Last Year				
Account No.	Calciluar real	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019			
	Operating Revenue	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019			
461	Metered Water Revenue	\$30,584	\$26,31			
460	Unmetered Water Revenue	450,501	φ20,51			
462	Fire Protection Revenue					
469	Guaranteed Revenues (Surcharges)	7,429	3,90			
471	Miscellaneous Service Revenues	316	71			
474	Other Water Revenue	510				
	Total Revenues	\$38,329	\$30,93			
			000,00			
	Operating Expenses					
601	Salaries and Wages					
604	Employee Pensions and Benefits		CALLS AND THE STATE			
610	Purchased Water					
615	Purchased Power	4,452	4,88			
618	Chemicals	1,102	4,00			
620	Materials and Supplies	854	32.			
620.1	Repairs and Maintenance	680	25:			
620.2	Office Supplies and Expense	000	23.			
630	Contractual Services					
631	Contractual Services - Engincering					
632	Contractual Services - Accounting	1,200	1,100			
633	Contractual Services - Accounting	1,200	1,100			
634		2,760	1 77			
635	Contractual Services - Management Fees Contractual Services - Water Testing	2,780	4,77			
	<u> </u>					
636	Contractual Services - Other	3,380	4,900			
640	Rents					
641	Rental of Building/Real Property	20				
642	Rental of Equipment	20				
650	Transportation Expenses					
657	Insurance - General Liability					
657.1	Insurance - Health and Life					
665	Regulatory Commission Expense - Rate	1,740	1,50			
670	Bad Debt Expense					
675	Miscellaneous Expense	2,207	1,863			
403	Depreciation Expense (From Schedule AR4)	1,226	55			
408	Taxes Other Than Income	2,045	1,48			
408.11	Property Taxes	773				
409	Income Taxes					
427.1	Customer Security Deposit Interest					
	Total Operating Expenses	\$24,171	\$24,27			
		014170				
	Operating Income / (Loss)	\$14,158	\$6,66			
	Other Income / (Expense)					
419	Interest and Dividend Income	\$1	\$10			
421	Non-Utility Income					
426	Miscellaneous Non-Utility (Expense)					
427	Interest (Expense)	(1,605)	(11-			
	Total Other Income / (Expense)	(\$1,604)	(\$1			
	Net Income / (Loss)	\$12,554	\$6,64			

Rancheros Bonitos Water Co. L.L.C. Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President		541 JU - 44	a and so a the solution	0.0
Vice-president				0.0
Manager		10 A.	2.2	2.2
Engineering Staff	15. 5. 5. 5. 7. 5. 7. 5			0.0
System Operator(s)		Autor II	4.2	4.2
Meter reader			3.2	3.2
Customer Service			2.2	2.2
Accounting			2.2	2.2
Business Office		Alenna Salah		0.0
Rates Department		85		0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	14.0	14.0

Rancheros Bonitos Water Co. L.L.C. 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	6/1/2018							
Source of Loan	WIFA							
ACC Decision No.	76596							
Reason for Loan	CAP IMPROVE							
Dollar Amt. Issued	\$109,001	000 0 20 10 10 10 10	S.S. Street M.					
Amount Outstanding	\$54,100							
Date of Maturity	6/1/2038							
Interest Rate	3.52%							
Current Year Interest	\$256							
Current Year Principal	\$1,487							

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.

Rancheros Bonitos Water Co. L.L.C. Annual Report Well and Water Usage 12/31/20

				Well and Wat	er Usage						
Name of the System:		RANCHEROS BO	NITOS				1				
ADEQ Public Water Syst	em Number:		AZ0414073				-				
ADWR PCC Number:			91-000723 0000		1						
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
602959		125	200	8	SUB	1975	1		3	N/A	Y
19.15	EMISTRESS E		이 이 문제	8		10025-5	March	÷.			
The second second	A CONTRACTOR OF A CONTRACTOR			A STU AU	666 C						1. 28
10.8 500 201000		i sol a la				X. L.	1.0	1.2		1	
ALE: 30. 11				DAM 25 L	1. 53 ATT 1		16 2 2 10	h total	IL STREET,		
		1 8- 011 E			A SOLUTION OF	N. HOLEN	100028	1753.5	1		
	ALC: NOT THE REAL				15	S		100	- 11 V		
	1	1.10	Vertilia - All Cal	HI-				1.00			
		1									-
ILC SALE CARE INCOME							-	1			-
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		and the second second		March 1 Contract (The Second			1	104		-	-
	1						-			10.	1000
	1 - 1										
		L					1		1.54. Total	100-00	
Name of system water de	livered to:		States and the second		and the second second	N. C. Sandar					
ADWR PCC Number:							-				
ource of water delivered	to another system										
ame of system water rec	ceived from:	and the participation of				Aston States Tra					
DWR PCC Number:			The second s		1		-				
ourse of unter received	and the second second second second	Constant of the second second second	1								

Source of water receiv	ved						
Well registry 55# (55	-XXXXXX):						
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	691,700.00	748,766.00		,) 글레이, 알카, 영국들		\$361	2,486
February	437,900.00	611,880.00	and the second second		40.20	222	1,460
March	632,800.00	616.343.00				235	1,574
April	1,071,600.00	971,117.00			0.51_16.1	253	1,720
May	1,527,100.00	1,382,620.00	「二里、〇二次」の	1 1 2 1 1 1 2 3 4 1 1 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Entra cont	369	2,253
June	1,302,800.00	1,231,850.00			1 K. 1 ()	400	2,769
July	2,075,200.00	1,878,463.00	Vaterati			473	2,957
August	1,676,200.00	1,473,687.00		State State		563	3,539
September	1.822.400 00	1,674,150.00				472	2,946
October	1,191,300.00	1,031,410.00				429	2.651
November	1,384,700.00	1,275,086.00	and the second second			369	2,576
December	701,300.00	567,714.00		No. Contraction		307	2,092
Totals	14,515,000.00	13,463,086.00	0.00	0.00	0.00	\$4,452	29,023

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 S 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.
 Water target purchased from the system for the supervised from the system 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.

	Water Utility Plant Description	
Name of the System:	RANCHEROS BONITOS	
ADEQ Public Water System Number:	AZ0414073	
ADWR PCC Number:	91-000723.0000	

	MAINS	
Sizes (inches)	Material	Length (feet)
		8.201 TO 10 1 100
Section 1997 States		

SERVIC	CE LINES	
Material	Percent of system	Year installed
		IT I SWIE 2

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,000,000 gallons	10 years old	
5/8 X 3/4	48	10. W ^E		
0.75	1	A STORAGE L	dwine Faari	
			1-1-1-1-1	
	CALL ST		12. ST 0	
	State 1 - St	± 1// ²¹ = =	N-1-2020	
10.50		CONTRACTOR OF	WEDERS I	
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		je sover je sji		
10.2.11.1.1.1				
1000			1.1	
	10-35 m - 7 & -	1977 - 1997 ^{- 1} 1979	1272	

FIRE H	YDRANTS
Туре	Quantity
Standard *	4
Other	

Capacity (gallons)	Material	Quantity	Year installed
(ganons)	Waterial	Quantity	
8	2128 0	1	2017
8	Section 2	1	2020
1.77		000 55 50	
		0	ALC: HULLOW
101 1111	and the second second		

* 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.

Material	Percent of system	installe
		C NOR
	kun sama	

	BOOSTER PUMPS	10 C
Horsepower	GPM	Quantity
7.5		
5		7
A Contraction of the second se		

	STORAGE TANKS		_
			Year
Capacity (gallons)	Material	Quantity	installed
63,000	METAL	1	2020
			1 E.
			10.25
			5.00
			r s le
「単立」「空間」に語って			

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	NONE
STRUCTURES:	12' X 20' METAL SHADE STRUCTURE
OTHER:	NONE

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:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Method used:

Rancheros Bonitos Water Co. L.L.C. Annual Report Customer and Other Information 12/31/20

	C	ustomer and Other Information	
Name of the System:	RANCHEROS B	ONITOS	
ADEQ Public Water System Number:		AZ0414073	
ADWR PCC Number:		91-000723.0000	1

		Ν	Sumber of Custom	ers	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	45	r start we		Sala Calle	1.11
February	45		비행 김 교육 태구의		MB .
March	45	A IN THE OWNER			
April	45	and the state			1911 - 1911 - L
May	44				
June	44	i si tané al'a		III CALLER AND	STREET, STREET, BAN
July	46				
August	46	1070 C 1981 2			the state
September	46		You then the		
October	46				1.202
November	46		AN INSTRUCTION		la shi s
December	46				S

Does the Company have an ADWR	Gallons Per Capita Per Day (GCPCPD) requirement?	
If yes, provide the GPCPD amount:	1. 1988 - 2015 - 1872 - 1872 - 1872 -	

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.

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

Page 14

No

No

Rancheros Bonitos Water Co. L.L.C. Annual Report Utility Shutoffs / Disconnects 12/31/20

	Utility Shutoffs / Discon	nects
Name of the System:	RANCHEROS BONITOS	
ADEQ Public Water System Number:		AZ0414073
ADWR PCC Number:		91-000723.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January			
February			CONSTRUCTION OF STRUCT
March	1		
April			
May	and the second second second	2	
June			Sec. 1989 - 1940
July			
August		1	
September			
October			an the growth
November			
December	- Part of the second		
Total	1	3	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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$773
If no property taxes paid, explain why.	
in 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.

Rancheros Bonitos Water Co. L.L.C. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

		Verification	and Sworn Sta	itement (Taxes)		
Verification:		te name)	I, the undersig			
	County of (county name): Name (owner or official) <u>title</u> Company name:	e: Rancheros Bonit	Yuma NANCY MIL tos Water Co. L.	and the second se		
	DO SAY THAT THIS ANN COMMISSION.	UAL UTILITY PI	ROPERTY TAX	AND SALES TAX	K REPORT TO THE A	RIZONA CORPORATION
	FOR THE YEAR ENDING:		12/3	31/20		
	HAS BEEN PREPARED UN UTILITY; THAT I HAVE C CORRECT STATEMENT C REPORT IN RESPECT TO INFORMATION AND BEL	AREFULLY EXA OF BUSINESS AN EACH AND EVE	AMINED THE S	SAME, AND DECL F SAID UTILITY F	ARE THE SAME TO OR THE PERIOD CO	BE A COMPLETE AND VERED BY THIS
Sworn Statement:	I HEREBY ATTEST THAT	ALL PROPERTY	Y TAXES FOR S	SAID COMPANY A	ARE CURRENT AND	PAID IN FULL.
	I HEREBY ATTEST THAT	ALL SALES TA	XES FOR SAID	COMPANY ARE	CURRENT AND PAIL) IN FULL.
			ham	signa	ature of owner/official	
					928-341-9685	
		SUBSCRIBED . IN AND FOR T		ΓΟ BEFORE ME A	telephone no.	Vuna
		THIS		Th	DAY OF	(county name) MALM HOH (month) and (year)
		MY COMMISS	ION EXPIRES		04 04 2023 (date)	

Page 17

mmmm

DAWN SIMPSON Notary Public - Arizona Yuma County Commission # 562142 My Comm. Expires Apr 4, 2023

(signature of notary public)

1

		Verifi	ication and Sworn Statement	
Verification	State of	Arizona (state name)	I, the undersigned of the	
	County of (county n Name (owner or off Company name:	ame): icial) title:	Yuma NANCY MILLER os Bonitos Water Co. L.L.C.	
	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 PREPA UTILITY; THAT I AND CORRECT S REPORT IN RESPI	ARED UNDER MY DI HAVE CAREFULLY TATEMENT OF BUSI	RECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE INESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY	

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 (\$)
(The amount in the box above includes \$0 in sales taxes billed or collected)
Rancy Fulle
signature of owner/official
928-341-9685
telephone no.
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
THIS DAY OF (bounty name) (bounty name) (month) and (year)
MY COMMISSION EXPIRES $\underline{D4} \underline{D4} \underline{\partial} \underline{\partial} \underline{\partial} \underline{\partial} \underline{\partial} \underline{\partial} \underline{\partial} \partial$
DAWN SIMPSON Notary Public - Arizona Yuma County Commission # 562142 My Comm. Expires Apr 4, 2023 (signature of notary public)
Page 18

Rancheros Bonitos Water Co. L.L.C. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

Verification and Sworn Statement (Residential Revenue)
Verification: State of <u>Arizona</u> I, the undersigned of the (state name)
County of (county name):YumaName (owner or official) title:NANCY MILLERCompany name:Rancheros Bonitos Water Co. L.L.C.
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 (\$) (The amount in the box above includes \$0 in sales taxes billed or collected)
signature of owner/official 928-341-9685 telephone no.
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
THIS 17^{m} DAY OF $May \partial \partial f$ (month) and (year)
MY COMMISSION EXPIRES $0404 3033$ (date)
DAWN SIMPSON Notary Public - Arizona Yuma County Commission # 562142 My Comm. Expires Apr 4, 2023

Rancheros Bonitos Water Co. L.L.C. Annual Report for Income Tax Statement of Certification 12/31/20

	for Income Tax Statement of Certification
Verification:	State of <u>Ar i z aon</u> I, the undersigned of the (state name)
	County of (county name):YumaName (owner or official) title:NANCY MILLERCompany name:Rancheros Bonitos Water Co. L.L.C.
	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 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 928-341-9685 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name) THIS (777 DAY OF MAIL ADA
	MY COMMISSION EXPIRES <u>04 04 0003</u> (month) and (year) (date)
	(signature of notary public) DAWN SIMPSON Notary Public - Arizona Yuma County Commission # 562142 My Comm. Expires Apr 4, 2023