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UTILITIES DIVISION

2020 APR 20 A 9: 16

ARIZONA CORPORATION  
COMMISSION

0  
Annual Report  
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Year: 12/31/19

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General Instructions: For each schedule, 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. This table of contents is intended to assist with the completeness of the Annual Report, and will not become part of the Annual Report that will be published on the Commission's website.

**Note 1:** the Pages highlighted in grey require input to properly complete the annual report. The other pages are linked and therefore automatically populate.

## ANNUAL REPORT

Of

Company Name:

Rillito Water Users Association

Mailing Address:

P.O. BOX 668 Rillito, Arizona 85654

Docket No.:

W02003A

For the Year Ended:

12/31/19

## WATER UTILITY

To

Arizona Corporation Commission

**Due on April 15th**

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:  
Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street Phoenix, Arizona 85007

Application Type:	Original Filing
Application Date:	1/27/2020

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
0

A Class  Utility

For the Calendar Year Ended: 12/31/19

Primary Address: 8840  
Robinson St. P.O. BOX  
668

	State:		Zip Code:

RECEIVED  
UTILITIES DIVISION  
2020 APR 20 A 9:16  
ARIZONA CORPORATION  
COMMISSION

City: Rillito State: AZ Zip code: 85654

Telephone Number: 520-616-4224

Date of Original Organization of Utility: 8-1-1967

Person to whom correspondence should be addressed concerning this report:

Name: Juanita Carbajal  
 Telephone No. : 520-682-3531  
 Address: 8921 Benta Vista P.O. Box 667  
 City: Rillito State: Arizona Zip Code: 85654  
 Email: rillitowater@gmail.com

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

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

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

Name: Wendy Gort  
 Telephone No. : 520-404-0994  
 Address: P.O. Box 1898  
 City: Oracle State: Arizona Zip Code: 85623  
 Email: wgort@theriver.com

Ownership: association - cooperative

Counties Served: pima

**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? NO
	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? NO
	If yes, please provide specific details in the box below.

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 Annual Report  
 Utility Plant in Service (Water)  
 12/31/19

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	1750			1750 \$0		1750 \$0
302	Franchises				0		0
303	Land and Land Rights	1000			1000 0		1000 0
304	Structures and Improvements	1500			1500 0		1500 0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	2375			2375 0	71	2304 0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	18391			18391 0	920	17471 0
320	Water Treatment Equipment	189,149			189,149 0	9457	179,692 0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders	300			300 0		300 0

320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	17,135			17,135	0	16,621
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains				0		0
333	Services	2160			2160	0	2160
334	Meters and Meter Installations	14,394			14,394	720	13,674
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	4964			4964	0	4716
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment	661			661	0	661
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	<b>Totals</b>	<b>\$253,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,779</b>	<b>\$11,930</b>	<b>\$241,849</b>

Page 4

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Annual Report  
Depreciation Expense for the Current Year (Water) 12/31/19

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/Nondepreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	0	0	0	0		0		0
305	Collecting & Improving Reservoirs	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

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 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.	<b>Current and Accrued Assets</b>			
131	Cash		480.22	400.25
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			3000
	<b>Total Current and Accrued Assets</b>		<b>\$480.22</b>	<b>\$3400.25</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$253,779	\$253,779
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*			(\$11,930)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility		\$253,779	
	<b>Total Fixed Assets</b>		<b>\$241,849</b>	<b>\$241,849</b>



	<b>Total Assets</b>		\$0	\$0
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\*Note these items feed automatically from AR3 UPIS Page 4

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Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2019)</b>	<b>Balance at End of Year (2019)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$10,562.15	\$360.92
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			
	<b>Total Current Liabilities</b>		<b>\$10,562.15</b>	<b>\$360.92</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Deferred Credits</b>			
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			
	<b>Total Deferred Credits</b>		<b>\$10,562.15</b>	<b>\$360.92</b>
	<b>Total Liabilities</b>		<b>\$0</b>	<b>\$0</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities and Capital</b>		<b>\$10,562.15</b>	<b>\$360.92</b>

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

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Annual Report  
Water Comparative Income Statement  
12/31/19

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	<b>Operating Revenue</b>		
461	Metered Water Revenue	13,610	13,401
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		

	<b>Total Revenues</b>	<b>\$13,610</b>	<b>\$13,401</b>
	<b>Operating Expenses</b>		<b>2250</b>
601	Salaries and Wages	5995	2250
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	3313	3680
618	Chemicals		
620	Materials and Supplies	1283	755
620.1	Repairs and Maintenance	1755	3168
620.2	Office Supplies and Expense	1098	470
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	1450	470
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	813	520
670	Bad Debt Expense	8802	3029
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)	11,930	12,546
408	Taxes Other Than Income		

408.11	Property Taxes	825	781
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>
	<b>Operating Income / (Loss)</b>	<b>\$9804</b>	<b>\$16,812</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	<b>Total Other Income / (Expense)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>\$9804</b>	<b>\$16,812</b>

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Annual Report  
Full time equivalent employees  
12/31/19

**Full time equivalent employees**

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

Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
<b>Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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Annual Report

Supplemental Financial Data (Long-Term Debt)

12/31/19

**NO LOANS OUTSTANDING**

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
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 not be listed. Input 0 or none if there is nothing to report for that cell.**

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Annual Report  
Well and Water Usage  
12/31/19

Well and Water Usage	
Name of the System:	RILLITO WATER USERS ASSOCIATION

ADEQ Public Water System Number  
W-02003A

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 2019	Meter Size (inches)	How measured:	Active
504409	10	100	10	3		1967					
606066	10	100	10	3		1967					

Name of system water delivered to:

ADWR PCC Number:

Source of water delivered to another system:

Name of system water received from: RILLITO WATER USERS ASSOCIATION #10-098

ADWR PCC Number: W-02003A

Source of water received WELL:

Well registry 55# (55-XXXXXX): AZ 0410098

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 Expense6	Purchased Power (kWh)7
January		156,170		\$794.50		\$223.00	1,336
February		145,350		\$766.50		\$201.00	1188
March		126,470		\$744.00		\$204.00	1185
April		248,340		\$925.50		\$214.00	1307
May		403,740		\$1169.50		\$280.00	1703





SERVICE LINES	
Material	Percen

BOOSTER PUMPS		
Horsepower	GPM	Quantity
3		2

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
20,000		1

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000		1	

\* 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.

<b>TREATMENT EQUIPMENT:</b>	<b>CONTRACTED TO:</b> GORT CONSULTING – WENDY GORT 520-896-2190 P.O. BOX 1898 ORACLE.AZ 85623
<b>STRUCTURES:</b>	6' FENCE AROUND WELL #1 AND STORAGE TANKS 6' FENCE AROUND WELL #2 STORAGE BUILDING AT WELL #1 SITE
<b>OTHER:</b>	

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

Use one of the following methods:

If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR)

- (a) 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:
- (b)  $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC  
 Method used:


**Customer and Other Information**

Name of the System:		RILLITO WATER USERS ASSOCIATION	
ADEQ Public Water System Number:		W-02003A	
ADWR PCC Number:			
		Number of Customers <b>53</b>	

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	52		6	1	
February	52		6	1	
March	51		6	1	
April	51		6	1	
May	52		6	1	
June	51		6	1	
July	53		6	1	
August	55		6	1	
September	54		6	1	
October	55		6	1	
November	56		6	1	
December	56		6		

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount:

GPM for

NO N/A

Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?

NO
N/A

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.

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**Annual Report**  
**Utility Shutoffs / Disconnects**  
 12/31/19

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			
February			
March			
April			
May			
June			
July			
August			
September			
October			

November			
December			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

0

Annual Report  
Property Taxes  
12/31/19

<b>Property Taxes</b>
-----------------------

Amount of actual property taxes paid during Calendar Year 2019 was	824.87	
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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.



# PIMA COUNTY TREASURER'S OFFICE

*Beth Ford, CPA*  
*Pima County Treasurer*

240 North Stone Avenue  
Tucson AZ, 85701-1199  
(520) 724-8341

## PIMA COUNTY TAX RECEIPT

**RILLITO WATER USERS ASSN**  
**ATTN: JUANITA CARBAJAL**  
**PO BOX 668**  
**RILLITO AZ 85654-0668**

PAID BY: Homeowner

PROPERTY TYPE: Secured, Centrally Assessed

PROPERTY LOCATION: No Location Data Available

TOTAL TAX: \$ 24.28

### PAYMENT DETAIL

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
6878538	944806000	2019	1	Tax Payment	09/25/2019	24.28
<b>Total Payment</b>						<b>\$ 24.28</b>
<b>Remaining Amount</b>						<b>\$ 0.00</b>

Remaining amount does NOT include interest, penalties or other charges on delinquent taxes.  
Please call the Treasurer's Office at 520-724-8341 for payoff amount.

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK  
AND THE ACCOUNT WILL REVERT TO AN UNPAID STATUS

# THIS IS NOT A BILL

*Thank you for your payment!*



# PIMA COUNTY TREASURER'S OFFICE

*Beth Ford, CPA*  
*Pima County Treasurer*

240 North Stone Avenue  
Tucson AZ, 85701-1199  
(520) 724-8341

## PIMA COUNTY TAX RECEIPT

**RILLITO WATER USERS ASSN**  
**ATTN: JUANITA CARBAJAL**  
**PO BOX 668**  
**RILLITO AZ 85654-0668**

PAID BY: Homeowner

PROPERTY TYPE: Secured, Centrally Assessed

PROPERTY LOCATION: No Location Data Available

TOTAL TAX: \$ 800.59

### PAYMENT DETAIL

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
6878547	944806770	2019	1	Tax Payment	09/25/2019	400.29
<b>Total Payment</b>						<b>\$ 400.29</b>
<b>Remaining Amount</b>						<b>\$ 400.30</b>

Remaining amount does NOT include interest, penalties or other charges on delinquent taxes.  
Please call the Treasurer's Office at 520-724-8341 for payoff amount.

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK  
AND THE ACCOUNT WILL REVERT TO AN UNPAID STATUS

# THIS IS NOT A BILL

*Thank you for your payment!*



# PIMA COUNTY TREASURER'S OFFICE

*Beth Ford, CPA*  
*Pima County Treasurer*

240 North Stone Avenue  
Tucson AZ, 85701-1199  
(520) 724-8341

## PIMA COUNTY TAX RECEIPT

**RILLITO WATER USERS ASSN**  
**ATTN: JUANITA CARBAJAL**  
**PO BOX 668**  
**RILLITO AZ 85654-0668**

PAID BY: Homeowner  
PROPERTY LOCATION: No Location Data Available  
TOTAL TAX: \$ 800.59

PROPERTY TYPE: Secured, Centrally Assessed

### PAYMENT DETAIL

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
7253416	944806770	2019	2	Tax Payment	12/30/2019	400.29
7253416	944806770	2019	1	Tax Payment	12/30/2019	0.01
<b>Total Payment</b>						<b>\$ 400.30</b>
<b>Remaining Amount</b>						<b>\$ 0.00</b>

Remaining amount does NOT include interest, penalties or other charges on delinquent taxes.  
Please call the Treasurer's Office at 520-724-8341 for payoff amount.

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK  
AND THE ACCOUNT WILL REVERT TO AN UNPAID STATUS

# THIS IS NOT A BILL

*Thank you for your payment!*

**Verification and Sworn Statement (Taxes)**

Verification: State of ARIZONA, the undersigned of the  
(state name)

County of (county name): Pima  
Name (owner or official): Juanita A Carbajal  
title: Company name: Secretary-Treasurer

DO SAY THAT THIS 0 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: \_\_\_\_\_  
\_\_\_\_\_

Juanita Carbajal  
signature of owner/official


520-682-3531 cell 520 609 2245  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN ARIZONA  
AND FOR THE COUNTY Pima THIS 14th DAY  
(county name) \_\_\_\_\_  
April 2020  
(month) and (year)

MY COMMISSION EXPIRES 01/31/2023  
(date)

Xavier A Robles  
(signature of notary public)

RECEIVED  
UTILITIES DIVISION  
2020 APR 20 A 9:17  
ARIZONA CORPORATION  
COMMISSION

 Xavier A Robles  
Notary Public  
Pima County, Arizona  
My Comm. Expires 01-31-2023  
Commission No. 562868



Verification and Sworn Statement

Verification:

State of I, the ARIZONA undersigned of the  
(state)

name) County of (county  
name):

PIMA

JUANITA CARBAJAL / SECRETARY TREASURE

Name (owner or official) title:  
Company name:

RILLITO  
WATER USERS  
ASSOCIATION

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 DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

13,610.50

(The amount in the box above includes

823.93

in sales taxes

billed or collected)

RECEIVED  
UTILITIES DIVISION  
2020 APR 20 A 9:17  
ARIZONA CORPORATION  
COMMISSION

Juanita Carbajal  
signature of owner/official

520-682 3591 - cell 520 609 2245

telephone no.

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

THIS

14th

DAY OF

(county name)

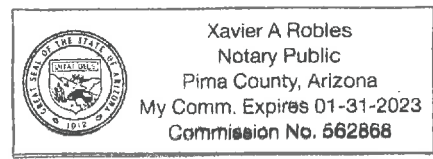
April 2020  
(month) and (year)

MY COMMISSION EXPIRES

01/31/2023  
(date)

*Xavier A Robles*  
(signature of notary public)

0  
Annual Report  
Verification and Sworn Statement (Residential Revenue)  
12/31/19



**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

State of I, the ARIZONA undersigned of the  
(state name)  
  
County of (county name): 0 Pima  
Name (owner or official) title: 0 Juanita A Carbajal Sec-Tre  
Company name: 0 R: Llito Water User Inc

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:

RECEIVED  
UTILITIES DIVISION  
2020 APR 20 A 9:17  
ARIZONA CORPORATION  
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

\$13,610.50

(The amount in the box above includes

\$ 823.93

in sales taxes

billed or collected)

*Juanita Carbajal*  
signature of owner/official

0

telephone no.

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

Pima  
(county name)

THIS DAY OF

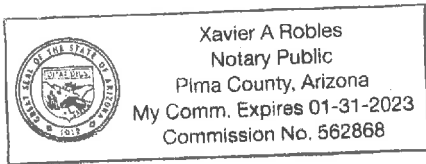
14th day

April 2020  
(month) and (year)

MY COMMISSION EXPIRES

01/31/2023  
(date)

[Signature]  
(signature of notary public)



0  
Annual Report  
Full Gross-up Method for Income Tax Statement of Certification  
12/31/19

**Full Gross-up Method for Income Tax Statement of Certification**

**Verification:**

State of I, the 0 undersigned of the  
(state name)

County of (county name): 0  
Name (owner or official) title: 0  
Company name: 0

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 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.

RECEIVED  
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2020 APR 20 A 9:16  
ARIZONA CORPORATION  
COMMISSION

[Signature]  
signature of owner/official

0

\_\_\_\_\_  
telephone no.

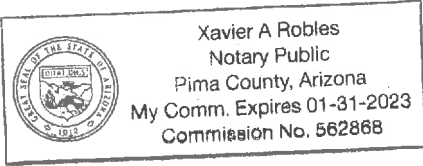
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Pima  
(county name)

THIS 14<sup>th</sup> DAY OF April 2020  
(month) and (year)

MY COMMISSION EXPIRES (date)

*Xavier A Robles* 01/31/2023  
(signature of notary public)



RECEIVED  
UTILITIES DIVISION  
2020 APR 20 A 9:16  
ARIZONA CORPORATION  
COMMISSION