

ANNUAL REPORT

Of

Company Name: **Seven Canyons Water Company**
755 Golf Club Way

Mailing Address: Sedona AZ
86336

Docket No.: W-03388A
For the Year Ended: **12/31/20**

**RECEIVED
BY EMAIL
04/15/2021, 11:16 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: **Original Filing**
Application Date: **4/21/2021**

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Seven Canyons Water Company
A Class Utility

For the Calendar Year Ended: 12/31/20

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

Ownership:

Counties Served:

Important changes during the year

No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	N/A

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	N/A

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0			\$0		\$0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements	1,350			1,350	801	549
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	595,887			595,887	344,394	251,493
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment	2,661			2,661	399	2,262
311	Pumping Equipment	92,797	18,420		111,217	50,046	61,171
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				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	8,797	48,890		57,687	1,721	55,966
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	226,818			226,818	129,517	97,301
333	Services				0		0
334	Meters and Meter Installations	19,799	308		20,107	10,264	9,843
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	356			356	107	249
340.1	Computer & Software		685		685	68	617
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	1,969			1,969	569	1,400
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment	9,800			9,800	7,983	1,817
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$960,234	\$68,303	\$0	\$1,028,537	\$545,869	\$482,668

Seven Canyons Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	1,350	0	0	1,350		1,350	4.00%	54
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	595,887	0	0	595,887		595,887	4.0% / 3.33%	23,816
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	2,661	0	0	2,661		2,661	10.00%	266
311	Pumping Equipment	92,797	18,420	0	111,217		111,217	4.0% / 12.5%	10,302
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	8,797	48,890	0	57,687		57,687	2.22%	738
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	226,818	0	0	226,818		226,818	4.0% / 2.0%	8,990
333	Services	0	0	0	0		0		0
334	Meters and Meter Installations	19,799	308	0	20,107		20,107	4.0% / 8.33%	1,008
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	356	0	0	356		356	6.67%	24
340.1	Computer & Software	0	685	0	685		685	20.00%	69
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	1,969	0	0	1,969		1,969	5.00%	98
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	9,800	0	0	9,800	2,535	7,265	10.00%	727
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$960,234	\$68,303	\$0	\$1,028,537	\$2,535	\$1,026,002		\$46,091

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$0</u>
Times: Proposed Amortization Rate	4.49%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE **\$46,091**

Seven Canyons Water Company
Annual Report
Balance Sheet Assets
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$9,869	\$19,058
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		8,189	11,697
146	Notes Receivable from Associated Companies		161,387	168,683
151	Plant Material and Supplies			
162	Prepayments		3,759	2,245
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$183,204	\$201,683
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$960,234	\$1,028,537
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(499,779)	(545,869)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$460,455	\$482,668
	Total Assets		\$643,659	\$684,351

*Note these items feed automatically from AR3 UPIS Page 4

Seven Canyons Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$7,159	(\$320)
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			626
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		775	52,348
	Total Current Liabilities		\$7,934	\$52,654
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		11,675	17,506
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		\$11,675	\$17,506
	Total Liabilities		\$19,609	\$70,160
	Capital Accounts			
201	Common Stock Issued		\$1,000	\$1,000
211	Other Paid-In Capital		978,760	978,760
215	Retained Earnings		(355,710)	(365,569)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$624,050	\$614,191
	Total Liabilities and Capital		\$643,659	\$684,351

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

Seven Canyons Water Company
Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$134,374	\$113,887
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	400	375
	Total Revenues	\$134,774	\$114,262
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	10,928	10,636
618	Chemicals	1,756	3,113
620	Materials and Supplies		
620.1	Repairs and Maintenance	2,778	7,744
620.2	Office Supplies and Expense	1,378	1,040
630	Contractual Services	3,208	
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	3,500	4,113
633	Contractual Services - Legal	1,431	
634	Contractual Services - Management Fees	15,984	15,564
635	Contractual Services - Water Testing	7,672	8,429
636	Contractual Services - Other	1,825	
640	Rents	1,901	
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	11,819	12,706
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	250	1,013
403	Depreciation Expense (From Schedule AR4)	46,091	43,877
408	Taxes Other Than Income	50	20
408.11	Property Taxes	3,734	3,636
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$114,355	\$111,941
	Operating Income / (Loss)	\$20,419	\$2,321
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(38)	
	Total Other Income / (Expense)	(\$38)	\$0
	Net Income / (Loss)	\$20,381	\$2,321

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)			0.6	0.6
Meter reader			0.3	0.3
Customer Service			0.4	0.4
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff			0.3	0.3
Other				0.0
Total	0.0	0.0	1.6	1.6

Seven Canyons Water Company
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/20

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	No Loans			
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:	\$17,506
---	----------

Meter Deposits Refunded During the Test Year:	\$740
---	-------

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.

Well and Water Usage

Name of the System:		Seven Canyons Water Company									
ADEQ Public Water System Number:		AZ0413248									
ADWR PCC Number:		NA									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-600173	25	118	744	7	Submersible	1963	671	684	4	Metered	Yes

Name of system water delivered to:			
ADWR PCC Number:	N/A		
Source of water delivered to another system			
Name of system water received from:			
ADWR PCC Number:			
Source of water received	N/A		
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	519,800.00	439,023.00	0.00	0.00		\$798	4,480
February	615,200.00	549,732.00	0.00	0.00		752	4,364
March	846,600.00	792,431.00	0.00	0.00		828	5,118
April	919,300.00	846,058.00	0.00	0.00		756	4,521
May	1,263,100.00	1,231,476.00	0.00	0.00		1,031	5,919
June	1,513,800.00	1,572,733.00	0.00	0.00		1,034	7,548
July	1,585,200.00	1,854,013.00	0.00	0.00		1,232	8,335
August	1,484,400.00	1,492,332.00	0.00	0.00		1,136	6,830
September	1,653,800.00	1,711,475.00	0.00	0.00		1,256	8,417
October	1,350,300.00	1,307,629.00	0.00	0.00		1,498	5,882
November	1,058,900.00	1,503,200.00	0.00	0.00		607	3,106
December	1,042,400.00	842,033.00	0.00	0.00			
Totals	13,852,800.00	14,142,135.00	0.00	0.00	0.00	\$10,928	64,518

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

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources.
² Water sold - Total gallons from customer meters, and other sales such as construction water.
³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
⁵ Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
⁶ Enter the total purchased power costs for the power meters associated with this system.
⁷ Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description			
Name of the System:	Seven Canyons Water Company		
ADEQ Public Water System Number:	AZ0413248		
ADWR PCC Number:	NA		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	67
4.00	PVC	278
6.00	PVC	197
6.00	PVC C900	359
8.00	PVC	3,710
8.00	PVC C900	2,165
10.00	PVC	2,957

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
1	83	29%	48%
1.5	8	75%	75%
2	10	80%	80%

SERVICE LINES		
Material	Percent of system	Year installed
Copper	5%	2003
		to
		now

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
15	150	2	
30 - 60 (VFD)	175	2	

FIRE HYDRANTS	
Type	Quantity
Standard *	25
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
6,700	Welded Steel	1	refurb 03
200,000	Welded Steel	1	refurb 03

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
24	Metal	1	2008

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Solenoid dosing pump (chemical metering pump)
STRUCTURES:	Sound wall, booster pump room (main), office/laboratory, booster pump room (Secret Ridge)
OTHER:	Level controller, level sensor, control switch, Gould's water feature pump, SCADA system

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

577

 Method used:

(a)

Customer and Other Information	
Name of the System:	Seven Canyons Water Company
ADEQ Public Water System Number:	AZ0413248
ADWR PCC Number:	NA

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	19	1	5	3	7
February	20	1	5	3	8
March	21	1	5	3	9
April	22	1	5	3	9
May	22	1	5	3	9
June	24	1	5	3	8
July	25	1	5	3	9
August	26	1	5	3	8
September	27	1	5	3	8
October	29	1	5	3	8
November	29	1	5	3	7
December	32	1	5	4	8

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

Does the system have chlorination treatment?

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

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

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

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

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

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

Seven Canyons Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	Seven Canyons Water Company
ADEQ Public Water System Number:	AZ0413248
ADWR PCC Number:	NA

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

Other (description):

N/A

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

\$1,869

If no property taxes paid, explain why.

N/A

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

Verification and Sworn Statement (Taxes)

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

County of (county name): Yavapai
Name (owner or official) title: Tim Reimink
Company name: Seven Canyons Water Company

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

FOR THE YEAR ENDING: 12/31/20

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Tim Reimink

signature of owner/official

(928) 203-2054

telephone no.

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

THIS

15th

DAY OF

Miami-Dade
(county name)
April, 2021
(month) and (year)

MY COMMISSION EXPIRES

August 21, 2022
(date)



YESENIA AVILA
Commission # GG 240457
Expires August 21, 2022
Bonded Thru Budget Notary Services

Yesenia Avila
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Yavapai
Name (owner or official) title: Tim Reimink
Company name: Seven Canyons Water Company

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

FOR THE YEAR ENDING: 12/31/20


HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$143,290
(The amount in the box above includes
\$8,517 in sales taxes
billed or collected)

Tim Reimink
signature of owner/official
(928) 203-2054
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Miami-Dade
(county name)
THIS 15th DAY OF April, 2021
(month) and (year)
MY COMMISSION EXPIRES August 21, 2022
(date)

 **YESENIA AVILA**
Commission # GG 240457
Expires August 21, 2022
Bonded Thru Budget Notary Services

Yesenia Avila
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Yavapai
Name (owner or official) title: Tim Reimink
Company name: Seven Canyons Water Company

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

FOR THE YEAR ENDING: 12/31/20

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$97,471

(The amount in the box above includes
\$5,781 in sales taxes
billed or collected)



signature of owner/official

(928) 203-2054

telephone no.

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

Miami-Dade
(county name)

THIS 15th DAY OF April, 2021
(month) and (year)

MY COMMISSION EXPIRES August 21, 2022
(date)



YESENIA AVILA
Commission # GG 240457
Expires August 21, 2022
Bonded Thru Budget Notary Services



(signature of notary public)