

ANNUAL REPORT

Of

Company Name: Spanish Trail Water Company
2200 E. River Rd., Ste 115

Mailing Address: Tucson AZ
85718

Docket No.: W-01816A
For the Year Ended: 12/31/20

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**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: 3/16/2021

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Spanish Trail Water Company
A Class Utility

For the Calendar Year Ended: 12/31/20

Primary Address: 2200 E. River Road, Ste 115
City: Tucson State: Arizona Zip Code: 85718

Telephone Number: 520-577-0200

Date of Original Organization of Utility: 2/20/1980

Person to whom correspondence should be addressed concerning this report:

Name: Brian Deatherage
Telephone No. : 520-577-0200
Address: 2200 E. River Road, Ste 115
City: Tucson State: Arizona Zip Code: 85718
Email: bdeatheraoc@diamondven.com

Regulatory and Management Contact

Name: Mark Weinberg
Telephone No. : 520-577-0200
Address: 2200 E. River Rd, Ste 115
City: Tucson State: Arizona Zip Code: 85718
Email: mweinberg@diamondven.com

NA

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

NA

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

NA

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

Ownership: "S" Corporation

Counties Served: Pima

Important changes during the year
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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 Debrecciation	OCLD (OC less AD)
301	Organization	\$3,394	\$0	\$0	\$3,394	\$0	\$3,394
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	1,594	0	0	1,594	1,594	0
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	583,108	2,674	79,466	506,316	108,691	397,625
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	176,141	0	0	176,141	107,802	68,339
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	16,900	0	0	16,900	844	16,056
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	157,624	1,007,765	0	1,165,389	52,045	1,113,344
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	462,083	1,641,496	0	2,103,579	282,012	1,821,567
333	Services	23,532	0	0	23,532	23,501	31
334	Meters and Meter Installations	78,339	20,779	0	99,118	75,228	23,890
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	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	6,906	0	6,906	173	6,733
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	0
	Totals	\$1,502,715	\$2,679,620	\$79,466	\$4,102,869	\$651,890	\$3,450,979

Spanish Trail 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	\$3,394	\$0	\$0	\$3,394	\$3,394	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	1,594	0	0	1,594	1,594	0	3.33%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	3.33%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	583,108	2,674	79,466	506,316	0	506,316	3.33%	18,139
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	176,141	0	0	176,141	0	176,141	12.50%	22,018
320	Water Treatment Equipment	0	0	0	0	0	0	3.33%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	16,900	0	0	16,900	0	16,900	3.33%	563
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	3.33%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	2.22%	0
330.1	Storage Tanks	157,624	1,007,765	0	1,165,389	16,526	1,148,863	2.22%	14,319
330.2	Pressure Tanks	0	0	0	0	0	0	2.22%	0
331	Transmission and Distribution Mains	462,083	1,641,496	0	2,103,579	0	2,103,579	2.00%	25,657
333	Services	23,532	0	0	23,532	0	23,532	3.33%	784
334	Meters and Meter Installations	78,339	20,779	0	99,118	0	99,118	8.33%	7,391
335	Hydrants	0	0	0	0	0	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	6.67%	0
340.1	Computer & Software	0	0	0	0	0	0	20.00%	0
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	0	6,906	0	6,906	0	6,906	5.00%	173
346	Communication Equipment	0	0	0	0	0	0	5.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$1,502,715	\$2,679,620	\$79,466	\$4,102,869	\$21,514	\$4,081,355		\$89,042

Contribution(s) in Aid of Construction (Gross)	\$286,349
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$286,349</u>
Times: Proposed Amortization Rate	2.18%
Amortization of CIAC	\$6,247

Less: Amortization of CIAC	<u>\$6,247</u>
DEPRECIATION EXPENSE	<u>\$82,795</u>

Spanish Trail 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		\$1,525	\$15,140
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		37,180	4,609
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		21,917	18,053
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$60,622	\$37,802
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,502,715	\$4,102,869
103	Property Held for Future Use		12,000	12,000
105	Construction Work in Progress		921,428	86,930
108	Accumulated Depreciation (enter as negative)*		(562,849)	(651,890)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,873,294	\$3,549,909
	Total Assets		\$1,933,916	\$3,587,711

*Note these items feed automatically from AR3 UPIS Page 4

Spanish Trail 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		\$95,672	\$161,053
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		26,236	29,017
236	Accrued Taxes		6,490	7,739
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$128,398	\$197,809
	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		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		286,439	286,439
272	Less: Amortization of Contributions		(48,879)	(55,127)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$237,560	\$231,312
	Total Liabilities		\$365,958	\$429,121
	Capital Accounts			
201	Common Stock Issued		\$1,000	\$1,000
211	Other Paid-In Capital		5,245,539	7,221,077
215	Retained Earnings		(3,678,581)	(4,063,487)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$1,567,958	\$3,158,590
	Total Liabilities and Capital		\$1,933,916	\$3,587,711

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

Spanish Trail 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	\$288,286	\$159,384
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	100,000
	Total Revenues	\$288,286	\$259,384
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	47,472	55,379
615	Purchased Power	42,475	25,628
618	Chemicals	219	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	7,795	1,480
620.2	Office Supplies and Expense	2,368	43
630	Contractual Services	0	0
631	Contractual Services - Engineering	16,891	0
632	Contractual Services - Accounting	58,470	24,030
633	Contractual Services - Legal	1,600	0
634	Contractual Services - Management Fees	12,000	12,000
635	Contractual Services - Water Testing	813	32
636	Contractual Services - Other	159,449	97,238
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	12,071	13,696
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	116,514	42,378
403	Depreciation Expense (From Schedule AR4)	82,795	37,508
408	Taxes Other Than Income	15,531	9,592
408.11	Property Taxes	13,116	8,906
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$589,579	\$327,910
	Operating Income / (Loss)	(\$301,293)	(\$68,526)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$301,293)	(\$68,526)

Spanish Trail Water Company
 Annual Report
 Full time equivalent employees
 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.5	0.0	0.5
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	1.0	1.0
Engineering Staff	0.0	0.0	1.0	1.0
System Operator(s)	0.0	0.0	1.0	1.0
Meter reader	0.0	0.0	0.2	0.2
Customer Service	0.0	0.0	0.5	0.5
Accounting	0.0	0.5	0.5	1.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.1	0.0	0.1
Other	0.0	0.0	0.0	0.0
Total	0.0	1.1	4.2	5.3

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/a	n/a	n/a	n/a
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:	\$28,917
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Meter Deposits Refunded During the Test Year:	\$3,458
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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: SPANISH TRAIL WATER COMPANY											
ADEQ Public Water System Number: AZ0410127											
ADWR PCC Number: 91-000444.0000											
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
55-622249	5	35	200	8	submersible	1982	100	107	2	Metered	Yes
55-622256	40	400	200	12	turbine	1982	144	144	4	Metered	Yes
55-536560	20	300	200	12	turbine	1982	139	150	6	Metered	Yes
55-591952	250	1,200	737	16	turbine	2002	310	358	8	Metered	Yes

Name of system water delivered to: SPANISH TRAIL WATER COMPANY	
ADWR PCC Number:	91-000444.0000
Source of water delivered to another system	CAP

Name of system water received from: SAGUARO WATER COMPANY	
ADWR PCC Number:	91-000467.0000
Source of water received	Ground Water
Well registry 55# (55-XXXXXX):	56-000135.0000

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	6,007,951.70	5,847,800.00	0.00	1,091,080.00	180,238.55	\$3,531	23,481
February	4,039,006.26	3,931,340.00	0.00	949,720.00	121,170.19	2,483	16,245
March	5,265,582.65	5,125,220.00	0.00	949,720.00	157,967.48	2,160	14,068
April	6,394,660.03	6,224,200.00	0.00	733,980.00	191,839.80	2,123	13,836
May	10,217,011.00	9,944,660.00	0.00	991,780.00	306,510.33	2,741	18,072
June	7,467,878.41	7,268,810.00	0.00	914,760.00	224,036.35	3,867	23,887
July	12,300,201.83	11,972,320.00	0.00	1,261,060.00	369,006.05	4,162	27,401
August	8,322,859.31	8,101,000.00	0.00	1,489,070.00	249,685.78	4,703	28,438
September	12,048,729.42	11,727,551.00	0.00	1,239,150.00	711,461.88	3,958	23,496
October	9,651,834.30	9,394,549.00	0.00	1,476,170.00	289,555.03	4,610	27,069
November	6,341,859.55	6,172,807.00	0.00	0.00	190,255.79	4,307	26,943
December	5,676,958.54	5,525,630.00	0.00	0.00	170,308.76	3,832	24,181
Totals	93,734,533.00	91,235,887.00	0.00	11,096,490.00	3,162,035.99	\$42,475	267,116

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 There were several construction line water breaks through-out the construction period. Additionally, there was a backflush of the new Los Reales system/lines upon completion and filling of the new reservoir.

- 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:	SPANISH TRAIL WATER COMPANY
ADEQ Public Water System Number:	AZ0410127
ADWR PCC Number:	91-000444.0000

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	AC/PVC	12,910
6.00	AC/PVC	31,520
8.00	PVC	12,069
12.00	PVC C900	6,319
NA	NA	
8.00	PVC C900	463
12.00	ACP/DIP/PVC	987
12.00	AC/PVC	22,028
NA	NA	
NA	NA	
NA	NA	
NA	NA	
NA	NA	
NA	NA	

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	433	0%	80%
0.75	20	0%	90%
1	11	0%	90%
1.5	1	0%	0%
2	8	0%	37%
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			

SERVICE LINES		
Material	Percent of system	Year installed
Galvanized steel	99%	pre-2005
Copper	1%	2020
NA		
NA		
NA		

BOOSTER PUMPS		
Horsepower	GPM	Quantity
20	300	2
7.5	50	2

FIRE HYDRANTS	
Type	Quantity
Standard *	30
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	2	pre-2005
700,000	Steel	1	2020

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000	Steel	1	Pre-2005
2,000	Steel	1	Pre-2005
3,000	Steel	1	Pre-2005
5,000	Steel	1	2019

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

TREATMENT EQUIPMENT:	Chlorinator
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STRUCTURES:	
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OTHER:	
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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

370

 Method used:

(a)

Customer and Other Information	
Name of the System:	SPANISH TRAIL WATER COMPANY
ADEQ Public Water System Number:	AZ0410127
ADWR PCC Number:	91-000444.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	444	1	4	4	0
February	444	1	4	4	0
March	439	1	4	4	0
April	440	1	4	4	0
May	440	1	4	4	0
June	439	1	4	4	0
July	436	1	4	4	0
August	437	1	4	4	0
September	434	1	4	8	0
October	434	1	4	8	0
November	434	1	4	10	0
December	458	1	4	10	0

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 (GPCPD) requirement?
 If yes, provide the GPCPD 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.

Improvements are currently being constructed. A new well location was equipped in 2019 and in 2020 a new 700,000 gallon reservoir was put into service. This infrastructure will sustain additional units for the next couple of years (the first phase of the newest improvement is 811 residential lots - to come online throughout the next 4 years).

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

Spanish Trail Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	SPANISH TRAIL WATER COMPANY
ADEQ Public Water System Number:	AZ0410127
ADWR PCC Number:	91-000444.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	4	0
February	0	0	0
March	0	7	0
April	0	1	0
May	0	0	0
June	0	3	0
July	0	3	0
August	0	1	0
September	0	1	0
October	0	3	0
November	0	2	0
December	0	3	0
Total	0	28	0

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.

Spanish Trail Water Company
Annual Report
Property Taxes
12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$11,740

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.

Verification and Sworn Statement (Taxes)

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

County of (county name): Pima
Name (owner or official) title: Chad Kolodisner, Treasurer
Company name: Spanish Trail 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.



signature of owner/official

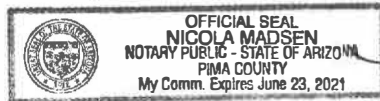
520-577-0200

telephone no.

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

THIS 22nd DAY OF PIMA
(county name)
MARCH 2021
(month) and (year)

MY COMMISSION EXPIRES June 23, 2021
(date)


(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Pima
Name (owner or official) title: Chad Kolodisner, Treasurer
Company name: Spanish Trail 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 (\$)

\$288,286

(The amount in the box above includes

\$15,531 in sales taxes

billed or collected)



signature of owner/official

520-577-0200

telephone no.

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

PIMA

(county name)

THIS

22nd

DAY OF

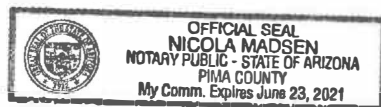
MARCH 2021

(month) and (year)

MY COMMISSION EXPIRES

JUNE 23, 2021

(date)



(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): Pima
Name (owner or official) title: Chad Kolodisner, Treasurer
Company name: Spanish Trail 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 (\$)
\$189,956
(The amount in the box above includes
\$10,234 in sales taxes
billed or collected)

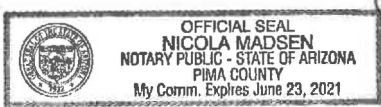
[Signature]
signature of owner/official

520-577-0200
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY PIMA
(county name)

THIS 22nd DAY OF MARCH 2021
(month) and (year)

MY COMMISSION EXPIRES JUNE 23 2021
(date)



Nicola Madsen
(signature of notary public)