

ANNUAL REPORT

Of

Company Name:
PO Box 85160

Mailing Address: Tucson AZ
85754

Docket No.: W-02848A
For the Year Ended:

RECEIVED BY EMAIL
4/28/2021, 5:49 PM
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:
Application Date:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Starlight Water Company, Inc.
A Class Utility

For the Calendar Year Ended:

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
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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 Depreciation	OCLD (OC less AD)
301	Organization	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000
302	Franchises				0		0
303	Land and Land Rights	14,000			14,000		14,000
304	Structures and Improvements	289,095			289,095	196,640	92,455
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	350,380			350,380	201,381	148,999
308	Infiltration Galleries				0		0
309	Supply Mains	2,430			2,430	195	2,235
310	Power Generation Equipment				0		0
311	Pumping Equipment	480,511	5,177		485,688	446,437	39,251
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	503,314			503,314	237,316	265,998
330.1	Storage Tanks				0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	2,124,248			2,124,248	1,009,549	1,114,699
333	Services	195,056			195,056	132,232	62,824
334	Meters and Meter Installations	54,302	871		55,173	50,163	5,010
335	Hydrants	336,350			336,350	171,765	164,585
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	2,152			2,152	2,152	0
340.1	Computer & Software				0		0
341	Transportation Equipment	25,813			25,813	25,813	0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	12,328			12,328	9,551	2,777
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant	261			261	144	118
	Totals	\$4,392,240	\$6,048	\$0	\$4,398,288	\$2,483,337	\$1,914,951

Starlight Water Company, Inc.
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	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	14,000	0	0	14,000	14,000	0		0
304	Structures and Improvements	289,095	0	0	289,095		289,095	3.33%	9,627
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	350,380	0	0	350,380		350,380	3.33%	11,668
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	2,430	0	0	2,430		2,430	2.00%	49
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	480,511	5,177	0	485,688	413,455	72,233	12.50%	8,706
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	503,314	0	0	503,314		503,314	2.22%	11,174
330.1	Storage Tanks	0	0	0	0		0		0
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	2,124,248	0	0	2,124,248		2,124,248	2.00%	42,485
333	Services	195,056	0	0	195,056		195,056	3.33%	6,495
334	Meters and Meter Installations	54,302	871	0	55,173	41,144	14,029	8.33%	1,132
335	Hydrants	336,350	0	0	336,350		336,350	2.00%	6,727
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	2,152	0	0	2,152	2,152	0	6.67%	0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	25,813	0	0	25,813	25,813	0	20.00%	0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	12,328	0	0	12,328	2,000	10,328	5.00%	516
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	261	0	0	261	196	65	10.00%	7
	Subtotal	\$4,392,240	\$6,048	\$0	\$4,398,288	\$500,760	\$3,897,528		\$98,585

Contribution(s) in Aid of Construction (Gross)	\$841,278
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$841,278
Times: Proposed Amortization Rate	2.50%
Amortization of CIAC	\$21,032

Less: Amortization of CIAC **\$21,032**

DEPRECIATION EXPENSE **\$77,553**

Starlight Water Company, Inc.
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		\$124,998	\$142,187
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		(5,360)	4,144
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies		410	410
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$120,048	\$146,741
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$4,392,240	\$4,398,288
103	Property Held for Future Use		7,687	7,687
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(2,384,751)	(2,483,337)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$2,015,176	\$1,922,638
	Total Assets		\$2,135,224	\$2,069,379

*Note these items feed automatically from AR3 UPIS Page 4

Starlight Water Company, Inc.
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		\$5,340	(\$416)
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		1	1
236	Accrued Taxes		1,800	2,116
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$7,141	\$1,701
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		1,811,061	1,814,213
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		841,278	841,278
272	Less: Amortization of Contributions		(655,411)	(676,443)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$1,996,928	\$1,979,048
	Total Liabilities		\$2,004,069	\$1,980,749
	Capital Accounts			
201	Common Stock Issued		\$612,625	\$612,625
211	Other Paid-In Capital			
215	Retained Earnings		(481,470)	(523,995)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$131,155	\$88,630
	Total Liabilities and Capital		\$2,135,224	\$2,069,379

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

Starlight Water Company, Inc.
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	\$370,877	\$335,955
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	5,215	4,455
	Total Revenues	\$376,092	\$340,410
	Operating Expenses		
601	Salaries and Wages	\$128,391	\$116,470
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	22,919	22,879
618	Chemicals		
620	Materials and Supplies		411
620.1	Repairs and Maintenance	20,275	25,743
620.2	Office Supplies and Expense	11,229	7,642
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	6,861	6,012
633	Contractual Services - Legal	8,368	10,450
634	Contractual Services - Management Fees	36,847	29,560
635	Contractual Services - Water Testing	1,210	2,391
636	Contractual Services - Other	62,189	26,108
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	5,556	6,820
657	Insurance - General Liability	11,119	8,795
657.1	Insurance - Health and Life	7,058	9,512
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	82	1,344
403	Depreciation Expense (From Schedule AR4)	77,553	77,193
408	Taxes Other Than Income	10,189	9,347
408.11	Property Taxes	8,719	8,388
409	Income Taxes	50	
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$418,615	\$369,065
	Operating Income / (Loss)	(\$42,523)	(\$28,655)
	Other Income / (Expense)		
419	Interest and Dividend Income		\$203
421	Non-Utility Income		13,790
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$13,993
	Net Income / (Loss)	(\$42,523)	(\$14,662)

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)	1.0		difficult to	1.0
Meter reader			determine	0.0
Customer Service	0.5			0.5
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other	0.5			0.5
Total	2.0	0.0	0.0	2.0

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:	\$26,912
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Meter Deposits Refunded During the Test Year:	\$3,743
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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: STARLIGHT WATER COMPANY											
ADEQ Public Water System Number: AZ0403063											
ADWR PCC Number: 91-000102.0000											
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
55-501667 - Pines	40	160	655	10	Submersible	1988	498	500	3	Metered	Yes
55-553632 - Ranchettes	5	25	800	6	Submersible	1996	540	540	2	Metered	Yes
55-565147 - Pine Canyon	40	175	810	8	Submersible	1998	520	520	3	Metered	Yes
55-565148 - Tamron Pine	40	250	780	8	Submersible	1998	540	545	3	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:	N/A
Source of water received	
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	2,294,100.00	1,668,444.00	0.00	0.00	0.00	\$1,896	12,425
February	893,800.00	763,976.00	0.00	0.00	0.00	2,022	12,842
March	877,300.00	565,811.00	0.00	0.00	0.00	1,763	11,321
April	1,052,400.00	638,353.00	0.00	0.00	0.00	1,977	12,949
May	1,626,400.00	1,503,501.00	0.00	0.00	0.00	1,923	11,607
June	2,514,200.00	2,129,399.00	0.00	0.00	0.00	1,784	14,172
July	2,206,700.00	2,004,893.00	0.00	0.00	0.00	1,943	13,099
August	2,958,700.00	2,892,977.00	0.00	0.00	0.00	2,157	13,190
September	1,840,800.00	1,787,561.00	0.00	0.00	0.00	1,951	12,398
October	2,988,500.00	2,586,019.00	0.00	0.00	0.00	1,852	11,329
November	1,311,400.00	1,164,911.00	0.00	0.00	0.00	1,765	10,647
December	1,240,700.00	1,120,413.00	0.00	0.00	0.00	1,886	11,741
Totals	21,805,000.00	18,826,258.00	0.00	0.00	0.00	\$22,919	147,720

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:	STARLIGHT WATER COMPANY
ADEQ Public Water System Number:	AZ0403063
ADWR PCC Number:	91-000102.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	3,584
4.00	PVC	3,836
6.00	PVC	162,698
8.00	PVC	9,569

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
0.75	756	5%	96%
1	4	25%	100%
2	1	100%	100%
3	1	100%	100%

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	1982

BOOSTER PUMPS		
Horsepower	GPM	Quantity
2.5	50	2
5	40	3
7.5	150	1
15	300	2
25	500	4
30	600	2

FIRE HYDRANTS	
Type	Quantity
Standard *	261
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100,000	Steel	1	1998
210,000	Steel	1	1987
300,000	Steel	1	1998
500,000	Steel	1	2001

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
50	Steel	1	2002
2,500	Steel	1	1998
10,000	Steel	1	1998
10,000	Steel	1	2001

* 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:	N/A
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STRUCTURES:	Four well buildings and fencing
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OTHER:	N/A
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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	72
Method used:	(a)

Customer and Other Information	
Name of the System:	STARLIGHT WATER COMPANY
ADEQ Public Water System Number:	AZ0403063
ADWR PCC Number:	91-000102.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	706	0	5	0	0
February	706	0	5	0	0
March	705	0	4	0	0
April	706	0	4	0	0
May	708	0	4	0	0
June	710	0	4	0	0
July	708	0	4	0	0
August	713	0	4	0	0
September	722	0	4	0	0
October	720	0	4	0	0
November	721	0	4	0	0
December	728	0	4	0	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.

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

Starlight Water Company, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	STARLIGHT WATER COMPANY
ADEQ Public Water System Number:	AZ0403063
ADWR PCC Number:	91-000102.0000

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	
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Amount of actual property taxes paid during Calendar Year 2020 was	
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	\$12,914
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If no property taxes paid, explain why.

NA

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: Dorinda Chacon, Manager
Company name: Starlight Water Company, Inc.

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.

Dorinda Chacon

signature of owner/official

(520) 623-5172

telephone no.

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

THIS

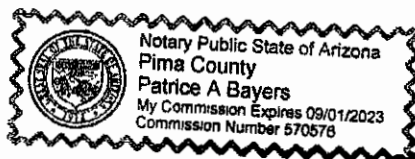
28th

DAY OF

Pima
(county name)
April 2021
(month) and (year)

MY COMMISSION EXPIRES

9/01/2023
(date)



Patrice A. Bayers
(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: Dorinda Chacon, Manager
Company name: Starlight Water Company, Inc.

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 (\$)
\$401,906
(The amount in the box above includes
\$26,064 in sales taxes
billed or collected)

Dorinda Chacon

signature of owner/official

(520) 623-5172

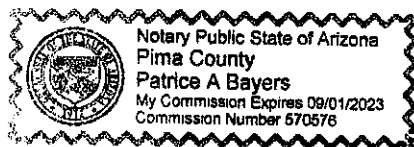
telephone no.

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

THIS 28th DAY OF Pima
(county name)
April 2021
(month) and (year)

MY COMMISSION EXPIRES

9/01/2023
(date)



Patrice A. Bayers
(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: Dorinda Chacon, Manager
Company name: Starlight Water Company, Inc.

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 (\$)
\$397,274
(The amount in the box above includes
\$25,764 in sales taxes
billed or collected)

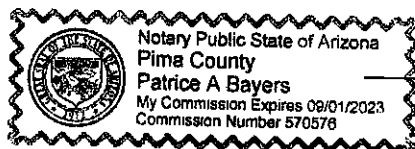
Dorinda Chacon
signature of owner/official

(520) 623-5172
telephone no.

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

THIS 28th DAY OF April 2021
(month) and (year)

MY COMMISSION EXPIRES 9/01/2023
(date)



Patrice A. Bayers
(signature of notary public)