

*all*

2020 MAR 16 A 10:36

**ANNUAL REPORT**

Of

Company Name:   
c/o Amie Sulger, Vice President  
Mailing Address: 2567 N. Calle Segundo  
Huachuca City AZ  
85616  
Docket No.: W-02355A  
For the Year Ended:

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdefuente@azcc.gov](mailto:rdefuente@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  
 Heart Cab Co., Inc. DBA Sulger Water Company #2  
 A Class  E 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:

Regulatory and On-Site Manager Contact

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

Regulatory and Management Contact

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

Regulatory and Management Contact

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

On-Site Manager

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

Ownership:

Counties Served:

<b>Important changes during the year</b>
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	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

	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

Heart Cab Co., Inc. DBA Sulger Water Company #2  
 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	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	5,000	0	0	5,000	0	5,000
304	Structures and Improvements	4,097	0	0	4,097	1,967	2,130
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	0	0	0	0	0	0
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	2,096	0	0	2,096	2,095	1
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	0	0	0	0	0	0
330.2	Pressure Tanks	12,914	0	0	12,914	6,564	6,350
331	Transmission and Distribution Mains	68,678	0	0	68,678	31,180	37,498
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	3,796	93	0	3,889	2,515	1,374
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	640	0	0	640	307	333
340.1	Computer & Software	1,007	0	0	1,007	805	202
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	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	1,110	0	0	1,110	459	651
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$99,338</b>	<b>\$93</b>	<b>\$0</b>	<b>\$99,431</b>	<b>\$45,892</b>	<b>\$53,539</b>

Heart Cab Co., Inc. DBA Sulger Water Company #2  
 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/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	5,000	0	0	5,000	5,000	0	0.00%	0
304	Structures and Improvements	4,097	0	0	4,097	0	4,097	3.33%	136
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	0	0	0	0	0	0	0.00%	0
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	2,096	0	0	2,096	0	2,096	12.50%	262
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	12,914	0	0	12,914	0	12,914	5.00%	646
331	Transmission and Distribution Mains	68,678	0	0	68,678	0	68,678	2.00%	1,374
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	3,796	93	0	3,889	0	3,889	8.33%	320
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	640	0	0	640	0	640	6.67%	43
340.1	Computer & Software	1,007	0	0	1,007	0	1,007	20.00%	201
341	Transportation Equipment	0	0	0	0	0	0	0.00%	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	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	1,110	0	0	1,110	0	1,110	10.00%	111
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$99,338</b>	<b>\$93</b>	<b>\$0</b>	<b>\$99,431</b>	<b>\$5,000</b>	<b>\$94,431</b>	<b>-</b>	<b>\$3,093</b>

Contribution(s) in Aid of Construction (Gross) \$0  
 Less: Non Amortizable Contribution(s) 0  
 Fully Amortized Contribution(s) 0  
 Amortizable Contribution(s) \$0  
 Times: Proposed Amortization Rate 3.28%  
 Amortization of CIAC \$0

Less: Amortization of CIAC \$0

**DEPRECIATION EXPENSE \$3,093**

Heart Cab Co., Inc. DBA Sulger Water Company #2  
 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		\$0	\$1,279
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		1,746	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	
174	Miscellaneous Current and Accrued Assets		1,348	0
	<b>Total Current and Accrued Assets</b>		<b>\$3,094</b>	<b>\$1,279</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$99,338	\$99,431
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(46,092)	(45,892)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$53,246</b>	<b>\$53,539</b>
	<b>Total Assets</b>		<b>\$56,340</b>	<b>\$54,818</b>

\*Note these items feed automatically from AR3 UPIS Page 4

Heart Cab Co., Inc. DBA Sulger Water Company #2  
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		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities			
	<b>Total Current Liabilities</b>		<b>\$0</b>	<b>\$0</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	1,480
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$1,480</b>
	<b>Total Liabilities</b>		<b>\$0</b>	<b>\$1,480</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		56,340	53,338
	<b>Total Capital</b>		<b>\$56,340</b>	<b>\$53,338</b>
	<b>Total Liabilities and Capital</b>		<b>\$56,340</b>	<b>\$54,818</b>

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

Heart Cab Co., Inc. DBA Sulger Water Company #2  
Annual Report  
Water Comparative Income Statement  
12/31/19

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2019 -	Last Year 01/01/2018 - 12/31/2018
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$13,797	\$13,062
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	0
	<b>Total Revenues</b>	<b>\$13,797</b>	<b>\$13,062</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$1,189
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	2,220	2,147
618	Chemicals	0	0
620	Materials and Supplies	11	171
620.1	Repairs and Maintenance	413	481
620.2	Office Supplies and Expense	1,141	756
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	1,800	1,750
635	Contractual Services - Water Testing	450	895
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	2,698	1,632
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	4,689	4,282
403	Depreciation Expense (From Schedule AR4)	3,093	3,224
408	Taxes Other Than Income	78	0
408.11	Property Taxes	826	268
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$17,469</b>	<b>\$16,845</b>
	<b>Operating Income / (Loss)</b>	<b>(\$3,672)</b>	<b>(\$3,783)</b>
	<b>Other Income / (Expense)</b>		
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
	<b>Total Other Income / (Expense)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>(\$3,672)</b>	<b>(\$3,783)</b>



Heart Cab Co., Inc. DBA Sulger Water Company #2  
Annual Report  
Full time equivalent employees  
12/31/19

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
<b>Total</b>	0.0	0.0	0.0	0.0

Heart Cab Co., Inc. DBA Sulger Water Company #2  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/19

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$600
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<i>List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.</i>
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Well and Water Usage

Name of the System: <b>SULGER WATER COMPANY 2</b>											
ADEQ Public Water System Number: <b>AZ0402120</b>											
ADWR PCC Number: <b>91-000076.0000</b>											
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
55-809118	5	35	300	6	submersable	1979	0	0	2	Metered	Yes
55-809117	5	35	300	6	submersable	1979	0	0	2	Metered	Yes
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A

Name of system water delivered to:	NA
ADWR PCC Number:	0
Source of water delivered to another system	NA
Name of system water received from:	NA
ADWR PCC Number:	0
Source of water received	NA
Well registry 55# (55-XXXXXX):	00-000000

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	91,200.00	74,220.00	0.00	0.00	0.00	\$171	310
February	80,900.00	69,430.00	0.00	0.00	0.00	176	289
March	143,000.00	139,350.00	0.00	0.00	0.00	190	456
April	154,600.00	152,310.00	0.00	0.00	0.00	213	570
May	190,700.00	187,830.00	0.00	0.00	0.00	202	571
June	192,600.00	189,910.00	0.00	0.00	0.00	213	663
July	200,600.00	200,550.00	0.00	0.00	0.00	196	517
August	153,800.00	150,570.00	0.00	0.00	0.00	175	346
September	198,100.00	193,580.00	0.00	0.00	0.00	174	338
October	187,000.00	183,810.00	0.00	0.00	0.00	174	351
November	122,500.00	119,730.00	0.00	0.00	0.00	169	300
December	165,800.00	166,610.00	0.00	0.00	0.00	188	400
<b>Totals</b>	<b>1,880,800.00</b>	<b>1,827,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,241</b>	<b>5,111</b>

If applicable, in the space below please provide a description for all un-metered water use along with amounts:  
 None

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:	Sulger Water Company #2		
ADEQ Public Water System Number:	AZ0402120		
ADWR PCC Number:	91-000076.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC 40	1,870
3.00	PVC 40	650
4.00	PVC 40	7,444
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	26	60%	75%
1	1	100%	100%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	100%	1997	
NA	0%	0	
NA	0%	0	
NA	0%	0	
NA	0%	0	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
0	0	0
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Metal	1	?
100	Maetal	3	2007
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

\* 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.

<b>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	none
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<b>STRUCTURES:</b>	none
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<b>OTHER:</b>	none
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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 

	n/a
--	-----

  
 Method used: 

(a)
-----

Customer and Other Information	
Name of the System:	Sulger Water Company #2
ADEQ Public Water System Number:	AZ0402120
ADWR PCC Number:	91-000076.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	23	0	2	0	0
February	23	0	2	0	0
March	23	0	2	0	0
April	23	0	2	0	0
May	23	0	2	0	0
June	23	0	2	0	0
July	23	0	2	0	0
August	23	0	2	0	0
September	23	0	2	0	0
October	23	0	2	0	0
November	23	0	2	0	0
December	23	0	2	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 (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.

Heart Cab Co., Inc. DBA Sulger Water Company #2  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	Sulger Water Company #2
ADEQ Public Water System Number:	AZ0402120
ADWR PCC Number:	91-000076.0000

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

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.

Heart Cab Co., Inc. DBA Sulger Water Company #2  
Annual Report  
Property Taxes  
12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$826

If no property taxes paid, explain why.  
paid

**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)

2020 MAR 16 A 10:38

County of (county name): Cochise  
Name (owner or official) title: Thomas Sulger President of  
Company name: Heart Cab Co., Inc. DBA Sulger Water Company #2

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: 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.

Thomas Sulger  
signature of owner/official

520-808-7300  
telephone no.

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

Los Angeles  
(county name)  
March 2020  
(month) and (year)

THIS 11th DAY OF

MY COMMISSION EXPIRES

04/26/2020  
(date)

Maria Guadalupe Maravilla  
(signature of notary public)



# CALIFORNIA ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

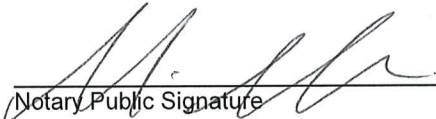
County of LOS ANGELES }

On 3-11-2020 before me, Maria Guadalupe Maravilla, Notary,  
(Here insert name and title of the officer)

personally appeared THOMAS ARNOLD SVIGER,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) ~~is~~ are subscribed to the within instrument and acknowledged to me that ~~he~~/she/they executed the same in ~~his~~/her/their authorized capacity(ies), and that by ~~his~~/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

  
\_\_\_\_\_  
Notary Public Signature

(Notary Public Seal)



### ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT  
Verification Taxes  
(Title or description of attached document)

\_\_\_\_\_  
(Title or description of attached document continued)

Number of Pages 1 Document Date 3/11/2020

### CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
- Corporate Officer  
\_\_\_\_\_  
(Title)
- Partner(s)
- Attorney-in-Fact
- Trustee(s)
- Other \_\_\_\_\_

### INSTRUCTIONS FOR COMPLETING THIS FORM

- This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.*
- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
  - Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
  - The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
  - Print the name(s) of document signer(s) who personally appear at the time of notarization.
  - Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they~~, ~~is~~ /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
  - The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
  - Signature of the notary public must match the signature on file with the office of the county clerk.
    - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
    - ❖ Indicate title or type of attached document, number of pages and date.
    - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
  - Securely attach this document to the signed document with a staple.

Verification and Sworn Statement

Verification:

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

County of (county name): Cochise County

Name (owner or official) title: Thomas Sulger President of

Company name: Heart Cab Co., Inc. DBA Sulger Water Company #2

2020 MAR 16 A 10:37

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 (\$)

\$14,639

(The amount in the box above includes

\$842 in sales taxes

billed or collected)

Thomas Sulger  
signature of owner/official

520-808-7300

telephone no.



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

THIS 11<sup>th</sup> DAY OF Los Angeles  
(county name) March, 2020  
(month) and (year)

MY COMMISSION EXPIRES 04/26/2020  
(date)

M. L. H.  
(signature of notary public)

# CALIFORNIA ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Los Angeles }

On 3-11-2020 before me, Maria Guadalupe Maravilla, Notary,  
(Here insert name and title of the officer)

personally appeared Thomas Arnold Sulger,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) ~~is/are~~ subscribed to the within instrument and acknowledged to me that ~~he/she/they~~ executed the same in ~~his/her/their~~ authorized capacity(ies), and that by ~~his/her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

[Signature]  
Notary Public Signature

(Notary Public Seal)



### ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT  
Verification Statement  
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages 1 Document Date 3-11-2020

### CAPACITY CLAIMED BY THE SIGNER

- Individual(s)  
 Corporate Officer  
 \_\_\_\_\_  
(Title)  
 Partner(s)  
 Attorney-in-Fact \_\_\_\_\_  
 Trustee(s)  
 Other \_\_\_\_\_

### INSTRUCTIONS FOR COMPLETING THIS FORM

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- Print the name(s) of document signer(s) who personally appear at the time of notarization.
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  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

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

**Verification:**

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

County of (county name): Cochise County  
Name (owner or official) title: Thomas Sulger President  
Company name: Heart Cab Co., Inc. DBA Sulger Water Company #2

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:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$14,639

(The amount in the box above includes

\$842 in sales taxes  
billed or collected)

2020 MAR 16 A 10:37

Thomas Sulger  
signature of owner/official

520-808-7300  
telephone no.

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

THIS 11th DAY OF March 2020  
(month) and (year)

MY COMMISSION EXPIRES 04/26/2020  
(date)



[Signature]  
(signature of notary public)

# CALIFORNIA ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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State of California }

County of Los Angeles }

On 3-11-2020 before me, Maria Guadalupe Maravilla, Notary  
(Here insert name and title of the officer)

personally appeared Thomas Arnold Sulger,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that ~~he~~/she/they executed the same in his/~~her~~/their authorized capacity(ies), and that by ~~his~~/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

*[Handwritten Signature]*

Notary Public Signature

(Notary Public Seal)



### ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Taxes

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages 1 Document Date 3-11-2020

### CAPACITY CLAIMED BY THE SIGNER

- Individual(s)
- Corporate Officer

\_\_\_\_\_  
(Title)

- Partner(s)
- Attorney-in-Fact
- Trustee(s)
- Other \_\_\_\_\_

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- Securely attach this document to the signed document with a staple.

Heart Cab Co., Inc. DBA Sulger Water Company #2  
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 Arizona I, the undersigned of the  
(state name)

County of (county name): Cochise County  
Name (owner or official) title: Thomas Sulger President of  
Company name: Heart Cab Co., Inc. DBA Sulger Water Company #2

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.

Thomas Sulger  
signature of owner/official

520-808-7300  
telephone no.

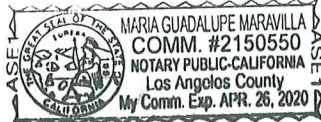
2020 MAR 16 A 10:37

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

THIS 11th DAY OF March 2020  
(month) and (year)

MY COMMISSION EXPIRES 04/26/2020  
(date)

M. M. M.  
(signature of notary public)



# CALIFORNIA ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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State of California }

County of LOS ANGELES }

On 3-11-2020 before me, Maria Guadalupe Marinilla, Notary  
(Here insert name and title of the officer)

personally appeared Thomas Arnold Suiger  
 who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that ~~he~~/she/they executed the same in ~~his~~/her/their authorized capacity(ies), and that by ~~his~~/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

*[Handwritten Signature]*

Notary Public Signature

(Notary Public Seal)



### ADDITIONAL OPTIONAL INFORMATION

#### DESCRIPTION OF THE ATTACHED DOCUMENT

INCOME TAX  
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages 1 Document Date 3-11-2020

#### CAPACITY CLAIMED BY THE SIGNER

- Individual (s)  
 Corporate Officer

(Title)

- Partner(s)  
 Attorney-in-Fact  
 Trustee(s)  
 Other \_\_\_\_\_

### INSTRUCTIONS FOR COMPLETING THIS FORM

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- Securely attach this document to the signed document with a staple.



Sulger Water Company  
2019 Depreciation Schedule for Fixed Assets  
12/31/2019

Asset Description	Asset Class	Date Acquired	Original Cost Basis	Depreciable Basis	Prior Depreciation	Adjusted Basis end of 2018	Service Life	Depreciation rate &	Monthly Expense	Annual Expense	2019
											Adjusted Basis
Land	303	8/1/1979	5000	0	0	5000					5,000.00
Chain Like Fence	304	6/30/2006	685	665	\$ 511.06	196.74	30	3.33%	\$ 1.90	\$ 22.80	\$ 173.94
Fence	304	3/29/2005	991	991	\$ 639.06	384.94	30	3.33%	\$ 2.75	\$ 33.00	\$ 351.94
Fencing	304	4/14/2007	1221	1221	\$ 523.84	737.84	30	3.33%	\$ 3.39	\$ 40.68	\$ 697.16
Water Pressure Tanks	300.2	7/17/2007	12914	12914	\$ 6,563.84	6996.2	20	5.00%	\$ 53.80	\$ 645.60	\$ 6,350.60
Shed	304	4/17/2007	1200	1200	\$ 429.68	810.28	30	3.33%	\$ 3.33	\$ 39.96	\$ 770.32
Pump # 6 Tanner	311	5/22/2012	2096.26	2096.26	\$ 2,095.68	262.54	8	12.50%	\$ 21.83	\$ 261.96	\$ 0.58
Translines 1750'	331	6/8/1997	9513	9513	\$ 3,365.12	6338.08	50	2.00%	\$ 15.85	\$ 190.20	\$ 6,147.88
Translines 1 3/4 Miles	331	6/5/1997	52864	52864	\$ 26,231.16	27690.04	50	2.00%	\$ 88.10	\$ 1057.2	\$ 26,632.84
Valves	331	12/30/2006	746	746	\$ 457.88	303	50	2.00%	\$ 1.24	\$ 14.88	\$ 288.12
Translines 350'	331	8/1/2008	1750	1750	\$ 395.36	1389.56	50	2.00%	\$ 2.91	\$ 34.92	\$ 1,354.64
Translines 650'	331	6/8/1997	3171	3171	\$ 716.72	2517.64	50	2.00%	\$ 5.28	\$ 63.36	\$ 2,454.28
Water Meter 2 inch Well Meter	334	3/15/2017	955	955	\$ 238.74	795.84	12	8.33%	\$ 6.63	\$ 79.58	\$ 716.26
Water Meters	334	5/1/12007	811	811	\$ 807.64	70.92	12	8.33%	\$ 5.63	\$ 67.56	\$ 3.36
Water Meters	334	5/18/2007	991	991	\$ 987.64	85.92	12	8.33%	\$ 6.88	\$ 82.56	\$ 3.36
Water Meter	334	8/1/2008	127	127	\$ 117.64	19.92	12	8.33%	\$ 0.88	\$ 10.56	\$ 9.36
Water Meter	334	3/18/2013	205.99	205.99	\$ 120.12	103.03	12	8.33%	\$ 1.43	\$ 17.16	\$ 85.87
Water Meter	334	5/29/2014	83	83	\$ 41.04	48.8	12	8.33%	\$ 0.57	\$ 6.84	\$ 41.96
Water Meter	334	9/25/2012	76.97	76.97	\$ 50.88	32.45	12	8.33%	\$ 0.53	\$ 6.36	\$ 26.09
Water Meters	334	7/29/2017	156.6	156.6	\$ 38.88	130.68	12	8.33%	\$ 1.08	\$ 12.96	\$ 117.72
Office Chair	340	4/26/2017	102.64	102.64	\$ 20.52	88.96	15	6.67%	\$ 0.57	\$ 6.84	\$ 82.12
Office Furniture	340	8/1/2012	536.69	536.69	\$ 286.08	286.37	15	6.67%	\$ 2.98	\$ 35.76	\$ 250.61
Weed Eater	347	8/24/2014	422.97	422.97	\$ 253.44	211.77	10	10.00%	\$ 3.52	\$ 42.24	\$ 169.53
Translines 600	331	6/24/2015	634.34	634.34	\$ 63.09	583.85	50	2.00%	\$ 1.05	\$ 12.60	\$ 571.25
Water Meter	334	6/23/2015	218.04	218.04	\$ 90.65	145.51	12	8.33%	\$ 1.51	\$ 18.12	\$ 127.39
Hp laptop and printer	340.1	8/30/2016	1006.78	1006.78	\$ 804.96	403.06	5	20.00%	\$ 16.77	\$ 201.24	\$ 201.82
Used Generator	347	9/17/2017	336.63	336.63	\$ 100.80	269.43	10	10.00%	\$ 2.80	\$ 33.60	\$ 235.83
Used Mower	347	8/1/2017	350	350	\$ 104.76	280.16	10	10.00%	\$ 2.91	\$ 34.92	\$ 245.24
Water Meter	334	4/5/2018	90.15	90.15	\$ 15.12	82.59	12	8.33%	\$ 0.63	\$ 7.56	\$ 75.03
Water Meter	334	12/5/2019	92.97	92.97	\$ 7.80	92.97	12	8.33%	\$ 0.65	\$ 7.80	\$ 85.17
Water Water	334	12/1/2018	81	81	\$ 13.44	74.28	12	8.33%	\$ 0.56	\$ 6.72	\$ 67.56
			99430.03		\$ 46,092.20	56433.37			\$ 256.12	\$ 3,095.54	\$ 53,337.83