ANNUAL REPORT

Of

Company Name: Virgin Mountain Utilities Company, Inc.

PO Box 668

Mailing Address: Littlefield AZ

85432

Docket No.: W-03551A For the Year Ended: 12/31/20

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: 12/28/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Virgin Mountain Utilities Company, Inc. A Class E Utility

For the Calendar Year I	Ended: $\frac{12/31/20}{12}$			
Primary Address:	PO Box 668			
City:	LITTLEFIELD		State: ARIZONA	Zip Code: 86432
Telephone Number:	928-347-5515	٦		
Date of Original Organi	zation of Utility	1/1/19	000	
Date of Original Organi	zation of Ounty.	1/1/15	998	
	ondence should be address	sed concer	ning this report:	
	THOMAS G STODDARD			
Telephone No.:				
	PO BOX 668			
	LITTLEFIELD		State: ARIZONA	Zip Code: 86432
Email:	tgsnext@gmail.com			
On-Site Manager				
Name:	THOMAS G STODDARD			
Telephone No.:	928-347-5515			
Address:	PO BOX 668			
City:	LITTLEFIELD		State: ARIZONA	Zip Code: 86432
Email:	tgsnext@gmail.com		_	
NA				
Name:				
Telephone No. :			1	
Address:				
City:			State:	Zip Code:
Email:				
NA				
Name:				
Telephone No.:			1	
Address:				
City:			State:	Zip Code:
Email:				
NA				
Name:				
Telephone No.:			1	
Address:				
City:			State:	Zip Code:
Email:		•		
Ownership:	"S" Corporation]	
Counties Served:	Mohave		1	

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ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Virgin Mountain Utilities Company, Inc.

	Important changes during the year
-	
N/A For t	those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
year'	?
If ye	s, 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?
	es, please provide specific details in the box below.
N/A	
1,1,1	

		Utility	y Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
	Î	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$8,590			\$8,590	\$0	\$8,590
302	Franchises	0			0	0	0
303	Land and Land Rights	2,739			2,739	0	2,739
304	Structures and Improvements	0			0	0	0
305	Collecting & Improving Reservoirs	0			0	0	0
306	Lake, River, Canal Intakes	0			0	0	0
307	Wells and Springs	41,439			41,439	22,966	18,473
308	Infiltration Galleries	0			0	0	0
309	Supply Mains	0			0	0	0
310	Power Generation Equipment	0			0	0	0
311	Pumping Equipment	16,744			16,744	16,744	0
320	Water Treatment Equipment	0			0	0	0
320.1	Water Treatment Plants	0			0	0	0
320.2	Solution Chemical Feeders	0			0	0	0
320.3	Point-of-Use Treatment Devices	0			0	0	0
330	Distribution Reservoirs and Standpipes	0			0	0	0
330.1	Storage Tanks	15,929			15,929	7,140	8,789
330.2	Pressure Tanks	14,739			14,739	14,739	0
331	Transmission and Distribution Mains	430,624			430,624	111,754	318,870
333	Services				0		0
334	Meters and Meter Installations				0		0
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$530,804	\$0	\$0	\$530,804	\$173,343	\$357,461

Virgin Mountain Utilities Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

		Depi	reciation Expense	e 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	\$8,590	\$0	\$0	\$8,590	8,590	\$0	0.00%	7 .
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	2,739	0	0	2,739	2,739	0	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0	0.00%	0
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	41,439	0	0	41,439	0	41,439	3.33%	1,380
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	16,744	0	0	16,744	16,744	0	12.50%	0
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	2.22%	0
330.1	Storage Tanks	15,929	0	0	15,929	0	15,929	2.22%	354
330.2	Pressure Tanks	14,739	0	0	14,739	0	14,739	5.00%	737
331	Transmission and Distribution Mains	430,624	0	0	430,624	6,124	424,500	2.00%	8,490
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$530,804	\$0	\$0	\$530,804	\$34,197	\$496,607		\$10,960

 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
 2.21%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$10,960

Virgin Mountain Utilities 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	\$2,878	\$12,569
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2,351	829
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	400	400
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$5,629	\$13,798
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$530,804	\$530,804
103	Property Held for Future Use	25,000	25,000
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(162,751)	(173,343)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$393,053	\$382,461
	Total Assets	\$398,682	\$396,259

*Note these items feed automatically from AR3 UPIS Page 4

Virgin Mountain Utilities Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	7,400	7,600
236	Accrued Taxes	3,971	4,237
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	25,138	24,626
	Total Current Liabilities	\$36,509	\$36,463
	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	48,347	48,347
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
	Total Deferred Credits	\$48,347	\$48,347
	Total Liabilites	\$84,856	\$84,810
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	478,941	488,404
215	Retained Earnings	(165,115)	(176,955)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$313,826	\$311,449
	Total Liabilities and Capital	\$398,682	\$396,259

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

Account No.	Calendar Year	Current Year	Last Year
Account No.	Calendar i ear		
	Operating Revenue	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
461	Metered Water Revenue	\$55,548	\$55,247
460	Unmetered Water Revenue	0	(
462	Fire Protection Revenue	0	(
469	Guaranteed Revenues (Surcharges)	0	(
471	Miscellaneous Service Revenues	0	50
474	Other Water Revenue	0	(
.,.	Total Revenues	\$55,548	\$55,297
	Operating Expenses		
601	Salaries and Wages	\$14,060	\$26,867
604	Employee Pensions and Benefits	0	(
610	Purchased Water	0	(
615	Purchased Power	8,064	6,065
618	Chemicals	0	(
620	Materials and Supplies	3,196	(
620.1	Repairs and Maintenance	3,976	1,830
620.2	Office Supplies and Expense	11,685	7,560
630	Contractual Services	0	(
631	Contractual Services - Engineering	0	(
632	Contractual Services - Accounting	1,474	2,508
633	Contractual Services - Legal	0	(
634	Contractual Services - Management Fees	0	(
635	Contractual Services - Water Testing	1,929	1,659
636	Contractual Services - Other	585	634
640	Rents	2,610	2,400
641	Rental of Building/Real Property	0	(
642	Rental of Equipment	2,451	(
650	Transportation Expenses	1,267	1,272
657	Insurance - General Liability	1,156	1,156
657.1	Insurance - Health and Life	0	(
665	Regulatory Commission Expense - Rate	0	(
670	Bad Debt Expense	0	(
675	Miscellaneous Expense	306	257
403	Depreciation Expense (From Schedule AR4)	10,960	10,960
408	Taxes Other Than Income	1,160	2,236
408.11	Property Taxes	2,518	2,430
409	Income Taxes	0	(
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$67,397	\$67,834
	Operating Income / (Loss)	(\$11,849)	(\$12,53
	Other Income / (Expense)		
419	Interest and Dividend Income	\$9	\$12
421	Non-Utility Income	0	ΨΙ
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	(35)
F4 /	Total Other Income / (Expense)	\$9	(\$34
		(\$11,840)	(\$12,88

Virgin Mountain Utilities Company, Inc. Annual Report Full time equivalent employees 12/31/20

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	1.0	1.0	0.0	2.0
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	1.0	0.0	0.0	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	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	2.0	1.0	0.0	3.0

Virgin Mountain Utilities Company, Inc. 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	none	none	none	none				
Source of Loan	none	none	none	none				
ACC Decision No.	none	none	none	none				
Reason for Loan	none	none	none	none				
Dollar Amt. Issued	none	none	none	none				
Amount Outstanding	none	none	none	none				
Date of Maturity	none	none	none	none				
Interest Rate	none	none	none	none				
Current Year Interest	none	none	none	none				
Current Year Principal	none	none	none	none				

Meter Deposit Balance at Test Year End:	\$0		
Meter Deposits Refunded During the Test Year	•	\$0	Ī

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.

Virgin Mountain Utilities Company, Inc. Annual Report Well and Water Usage

12/31/20

				Well and Wat	er Usage						
Name of the System:		VIRGIN MOUNT.	AIN UTILITIES								
ADEQ Public Water System	em Number:		AZ0408173								
ADWR PCC Number:			91-000356.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-553309	7.5	72	375	8	submersible	1996			2		
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	

Name of system water delivered to:		
ADWR PCC Number:		
Source of water delivered to another system		=
	-	
Name of system water received from:		
Name of system water received from: ADWR PCC Number:		
,		I

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	387,660.00	381,940.00	0.00	0.00	0.00	\$225	3,083
February	365,650.00	362,410.00	0.00	0.00	0.00	288	4,063
March	400,270.00	394,390.00	0.00	0.00	0.00	271	3,807
April	352,210.00	347,270.00	0.00	0.00	0.00	299	4,251
May	667,710.00	654,620.00	0.00	0.00	0.00	460	6,763
June	590,340.00	580,730.00	0.00	0.00	0.00	469	6,486
July	735,060.00	726,530.00	0.00	0.00	0.00	462	6,445
August	660,320.00	650,320.00	0.00	0.00	0.00	441	6,455
September	648,660.00	638,890.00	0.00	0.00	0.00	440	6,039
October	625,110.00	615,800.00	0.00	0.00	0.00	397	5,372
November	580,980.00	572,530.00	0.00	0.00	0.00	451	5,961
December	420,280.00	414,000.00	0.00	0.00	0.00	423	5,782
Totals	6,434,250.00	6,339,430.00	0.00	0.00	0.00	\$4,625	64,507

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

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 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.

Virgin Mountain Utilities Company, Inc. Annual Report Water Utility Plant Description 12/31/20

Water Utility Plant Description			
Name of the System:	VIRGIN MOUNTAI	N UTILITIES	
ADEQ Public Water System Number:	.	AZ0408173	
ADWR PCC Number:		91-000356.0000	

	MAINS				
Sizes (inches)	Material	Length (feet)			
0.00	NA	0			
0.00	NA	0			
0.00	NA	0			
0.00	NA	0			
0.00	NA	0			
0.00	NA	0			
0.00	NA	0			
0.00	NA	0			
0.00	NA	0			
0.00	NA	0			
0.00	NA	0			
0.00	NA	0			

SERVICE LINES				
		Year		
Material	Percent of system	installed		
NA	0%	NA		
NA	0%	NA		
NA	0%	NA		
NA	0%	NA		
NA	0%	NA		

	CUSTOMER METERS				
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old		
5/8 X 3/4	· ·				
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		

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
7.5	72	2		
0	0	0		
0	0	0		
0	0	0		

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
25,000	STEEL	2		
0	0	0	NA	
0	0	0	NA	
0	0	0	NA	
0	0	0	NA	
0	0	0	NA	

FIRE HYDRANTS		
Type	Quantity	
Standard *	0	
Other	0	

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	
33	STEEL	6		
0	0	0	NA	
0	0	0	NA	
0	0	0	NA	
0	0	0	NA	
0	0	0	NA	

* 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 Descript	ion (Continued)	<u> </u>
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	0
STRUCTURES:	0
OTHER:	0

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

Use one of the following methods:

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

ERC	NA
Method used:	Other

Virgin Mountain Utilities Company, Inc. Annual Report Customer and Other Information 12/31/20

	Cu	stomer and Other Information	
Name of the System:	VIRGIN MOUNT	AIN UTILITIES	
ADEQ Public Water System Number:		AZ0408173	
ADWR PCC Number:		91-000356.0000	

	Number of Customers						
					Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January	89	0	0	0	(
February	89	0	0	0	(
March	89	0	0	0	(
April	89	0	0	0	(
May	89	0	0	0	(
June	89	0	0	0	(
July	89	0	0	0	(
August	89	0	0	0	(
September	90	0	0	0	(
October	90	0	0	0	(
November	90	0	0	0	(
December	90	0	0	0	(

If the system has fire hydrants, what is the fire flow requirements? 0 GPM for 0 hrs.
Does the system have chlorination treatment? yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? no If yes, provide the GPCPD amount: 0
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA? no NA
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.

Virgin Mountain Utilities Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects						
Name of the System:	VIRGIN MOUNTAIN UTILITIES					
ADEQ Public Water Sys	ADEQ Public Water System Number: AZ0408173					
ADWR PCC Number:						

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

Other (description):	
, -	

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.

Virgin Mountain Utilities Company, Inc. Annual Report Property Taxes 12/31/20

Property Taxes					
Amount of actual property taxes paid during Calendar Year 2020 was	\$2,518				
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.

Virgin Mountain Utilities Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

		Verification and Sworn States	nent (Taxes)
erification:	State of A r iz on	I, the undersigne	d of the
- IIII		nte name)	
		1. 1	
	County of (county name):	Mohave	
	Name (owner or official) titl		
	Company name:	Virgin Mountain Utilities Company	<u>', Inc.</u>
	DO SAY THAT THIS ANN	UAL UTILITY PROPERTY TAX A	ND SALES TAX REPORT TO THE ARIZONA CORPORA
	COMMISSION.		
	FOR THE YEAR ENDING	12/31/2	
	TOK THE TEAK ENDING	12/31/.	
			<u>보다, 함께 가는 맛입</u> 니다 보게 된 네네트를
			E ORIGINAL BOOKS, PAPERS AND RECORDS OF SAI
			ME, AND DECLARE THE SAME TO BE A COMPLETE A
			AID UTILITY FOR THE PERIOD COVERED BY THIS TO THING SET FORTH, TO THE BEST OF MY KNOWLE
	INFORMATION AND BEL		D ITHING SET FORTH, TO THE BEST OF MY KNOWLE
	III ORIGINATION THE BELL		
			님, 에이탈 하는 사람들에 그리고 하다 그 모든 그 그리다는 말이다.
			면 크리에 있는 마음 등을 하는 이 바로 하는 것이다. 이렇지 않는 것은 요요 경기를 하는 것이 되었다.
atement:	I HEREBY ATTEST THAT	ALL PROPERTY TAXES FOR SA	ID COMPANY ARE CURRENT AND PAID IN FULL.
	I HEREBY ATTEST THAT	ALL SALES TAXES FOR SAID CO	OMPANY ARE CURRENT AND PAID IN FULL.
			2000
			4()()()
X		<u> </u>	XXX
			signature of owner/official
			928-347-5515
		경영화를 가입하는 기계를 <mark>보고 있다고 있다</mark>	telephone no.
			BEFORE ME A NOTARY PUBLIC
	ROSA E PEREZ	IN AND FOR THE COUNTY	Clark
1	NOTARY PUBLIC STATE OF NEVADA	그렇게 하는 사람들이 하는 사람이 없는 사람이 아니라 가장 하는 사람들이 가지 않는 것이 없는 것이다.	(county name)
	Appointment Recorded in Clark County No: 16-4484-1	THIS <u>30</u>	DAY OF NOV 202
	Expires December 1, 2024		(month) and (yea
~2±35°		MY COMMISSION EXPIRES	Inlailman
		MI COMMISSION EXPIRES	Talo11909d
			/date/
	ander Marie Miller († 1902) 2006 - Prima Parie († 1902) 1920 - Janes Janes († 1902)		(date)
			(date)
			(date)

Virgin Mountain Utilities Company, Inc. Annual Report Verification and Sworn Statement 12/31/20

100		Verification and Sworn Statem	ent
rification:			
	The state of the s	Arizona I, the undersigned of	the
		ate name)	요 (2006) 전 경기에 대한 보통 경기에 되었다. 1980년 - 1980년 1982년 1일
	County of (county name): Name (owner or official) titl	Mohave Thomas G Stoddard	
	Name (owner or official) flu Company name:	Virgin Mountain Utilities Company,	Inc
`	Company name.	virgin wountain etinics company,	
Ī	OO SAY THAT THIS ANN	NUAL UTILITY PROPERTY TAX AND	SALES TAX REPORT TO THE ARIZONA
1	CORPORATION COMMIS		
-			
	FOR THE YEAR ENDING	e: 12/31/20	
П	HAS BEEN PREPARED U	NDER MY DIRECTION, FROM THE O	ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID
	UTILITY; THAT I HAVE	CAREFULLY EXAMINED THE SAME	, AND DECLARE THE SAME TO BE A COMPLETE
- 1.	AND CORRECT STATEM	MENT OF BUSINESS AND AFFAIRS OF	F SAID UTILITY FOR THE PERIOD COVERED BY THE
			THING SET FORTH, TO THE BEST OF MY
	KNOWLEDGE, INFORMA	ATION AND BELIEF.	
	DI AGGODD ANGE WITH	THE DECLIBEMENTS OF TITLE 40	ARTICLE 8, SECTION 40-401, ARIZONA REVISED
ement:	IN ACCURDANCE WITH	N DEDODTED THAT THE GROSS OPE	RATING REVENUE OF SAID UTILITY DERIVED
	STATUTES, IT IS DENEM EDOM ADIZONA INTRA	STATE UTILITY OPERATIONS DURIN	NG THE CALENDAR YEAR WAS:
L	TROWN HUZOWA HATTER		
		등을 하시는 경험 바라 한 시간을 하는 것이 얼마가 되었다. 그렇게 되었다. 닭이 나를 가는 것으로 가는 것이 된다. 당근 사람이 되었다.	
			- · · - · · · · · · · · · · · · · · · ·
		Arizona Intrastate C	Gross Operating Revenues Only (\$)
			\$55,548
		(The amount in the b	\$55,548 box above includes
		(The amount in the b	\$55,548
			\$55,548 box above includes
		(The amount in the b	\$55,548 box above includes \$0 in sales taxes
		(The amount in the b	\$55,548 box above includes \$0 in sales taxes
		(The amount in the b	\$55,548 box above includes \$0 in sales taxes
		(The amount in the b	\$55,548 box above includes \$0 in sales taxes signature of owner/official
		(The amount in the b	\$55,548 box above includes \$0 in sales taxes signature of owner/official 928-347-5515
		(The amount in the b	\$55,548 box above includes \$0 in sales taxes signature of owner/official
		(The amount in the billed or collected)	\$55,548 box above includes \$0 in sales taxes signature of owner/official 928-347-5515 telephone no.
	ROSA E PEREZ	(The amount in the billed or collected) billed or collected)	\$55,548 box above includes \$0 in sales taxes signature of owner/official 928-347-5515 telephone no. BEFORE ME A NOTARY PUBLIC
	NOTARY PUBLIC STATE OF NEVADA	(The amount in the billed or collected)	\$55,548 box above includes \$0 in sales taxes signature of owner/official 928-347-5515 telephone no. BEFORE ME A NOTARY PUBLIC Clay &
	NOTARY PUBLIC STATE OF NEVADA Appointment Recorded in Clark County	(The amount in the billed or collected) billed or collected) SUBSCRIBED AND SWORN TO IN AND FOR THE COUNTY	\$55,548 box above includes \$0 in sales taxes signature of owner/official 928-347-5515 telephone no. BEFORE ME A NOTARY PUBLIC Clay & (county name)
	NOTARY PUBLIC*STATE OF NEVADA Appointment Recorded in Clark County No: 16-4484-1	(The amount in the billed or collected) billed or collected)	\$55,548 box above includes \$0 in sales taxes signature of owner/official 928-347-5515 telephone no. BEFORE ME A NOTARY PUBLIC Claye (county name) DAY OF DAY OF
	NOTARY PUBLIC STATE OF NEVADA Appointment Recorded in Clark County	(The amount in the billed or collected) billed or collected) SUBSCRIBED AND SWORN TO IN AND FOR THE COUNTY	\$55,548 box above includes \$0 in sales taxes signature of owner/official 928-347-5515 telephone no. BEFORE ME A NOTARY PUBLIC Clay & (county name)
	NOTARY PUBLIC*STATE OF NEVADA Appointment Recorded in Clark County No: 16-4484-1	(The amount in the billed or collected) billed or collected) SUBSCRIBED AND SWORN TO IN AND FOR THE COUNTY	\$55,548 box above includes \$0 in sales taxes signature of owner/official 928-347-5515 telephone no. BEFORE ME A NOTARY PUBLIC Claye (county name) DAY OF DAY OF
	NOTARY PUBLIC*STATE OF NEVADA Appointment Recorded in Clark County No: 16-4484-1	(The amount in the bound billed or collected) SUBSCRIBED AND SWORN TO IN AND FOR THE COUNTY THIS	\$55,548 box above includes \$0 in sales taxes signature of owner/official 928-347-5515 telephone no. BEFORE ME A NOTARY PUBLIC Clay (county name) DAY OF DAY OF
	NOTARY PUBLIC*STATE OF NEVADA Appointment Recorded in Clark County No: 16-4484-1	(The amount in the bound billed or collected) SUBSCRIBED AND SWORN TO IN AND FOR THE COUNTY THIS	\$55,548 box above includes \$0 in sales taxes signature of owner/official 928-347-5515 telephone no. BEFORE ME A NOTARY PUBLIC Clayk (county name) DAY OF DAY OF
	NOTARY PUBLIC*STATE OF NEVADA Appointment Recorded in Clark County No: 16-4484-1	(The amount in the bound billed or collected) SUBSCRIBED AND SWORN TO IN AND FOR THE COUNTY THIS	\$55,548 box above includes \$0 in sales taxes signature of owner/official 928-347-5515 telephone no. BEFORE ME A NOTARY PUBLIC Clayk (county name) DAY OF DAY OF
	NOTARY PUBLIC*STATE OF NEVADA Appointment Recorded in Clark County No: 16-4484-1	(The amount in the bound billed or collected) SUBSCRIBED AND SWORN TO IN AND FOR THE COUNTY THIS	\$55,548 box above includes \$0 in sales taxes signature of owner/official 928-347-5515 telephone no. BEFORE ME A NOTARY PUBLIC Clayk (county name) DAY OF DAY OF

		Verification	and Sworn	Statement (Resid	ential Revenue)	
Verification:							
	State of	Arizo (state n		I, the undersigned	of the		
	County of (county of (county of County of Coun	or official) title:	Virgin Mou	Mohave Thomas G Stodda			
	Company nam		, , , g., , , , o o .				
		T THIS ANNUA		PROPERTY TAX	AND SALES	TAX REPORT	TO THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/20				
	OF SAID UTI A COMPLET PERIOD COV	LITY; THAT I I E AND CORRE ÆRED BY THI	HAVE CARE CT STATEM S REPORT II	FULLY EXAMIN ENT OF BUSINE	ED THE SAM SS AND AFFA ACH AND EV	E, AND DECLA IRS OF SAID U ERY MATTER	PERS AND RECORI ARE THE SAME TO JTILITY FOR THE AND THING SET
	FORTH, TO	THE BEST OF W	II KNOWE	bob, in order	TIOIVIN BE		
	UTILITY DE	RIVED FROM A	ARIZONA IN	PORTED THAT T TRASTATE UTII THE CALENDAR	ITY OPERAT	PERATING RE IONS RECEIVI	VENUE OF SAID ED FROM
		Arizona Intrast	ate Gross Op	erating Revenues (\$55,548		
				(The amount in t			
				billed or collecte		n sales taxes	
				bined of concerc	<u> </u>	20	
						signature of own	ner/official
						000 247 4	
						928-347-5 telephone	
						terephone	, HO.
			arma anu	BED AND SWORE	LTO DEFORE	ME A NOTAD	V DURI IC
				OR THE COUNTY		Clay	
A LICENSE	ROSA E PEREZ Y PUBLIC OSTATE OF	NEVADA				(c	ounty name)
Appoin	tment Recorded in Cla	rk County	THIS	30		DAY OF	NOV DO
Man Profile	No: 16-4484-1 xpires December 1, 2		11119			<i>D.</i> , 1 O.	(month) and (year
E	Apriles December 1, 2						
			MY COM	MISSION EXPIRE	S	3/01/303	<u>'</u> 4

Virgin Mountain Utilities Company, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/20

Full Gross-up Method for Income Tax Statement of Certification						
Verification:	State of Ariz	ona	I, the undersigned of the			
	(state	name)				
	County of (county name):		Mohave Thomas G Stoddard			
	Name (owner or official) title: Company name:		untain Utilities Company, Inc.			
	Virgin Mountain Contract Company, mer					
	DOD WHEN A DENDRIC	10/01/0				
	FOR THE YEAR ENDING:	12/31/2	20			
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					
	REQUIRES THE GROSS UP UTILITY HAS INCURRED	OF ADVAL	NCES AND CONTRIBUTION	NS, I HEREBY STAT	TE THAT THE	
	EXPENSE OR A DECREAS	E IN DEFER	RRED TAX ASSET FOR A C	ARRY FORWARD A	CCORDING 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.					
				signature of own	er/official	
	요한다음이라면 그런지다면요 휴대 아들에는 이 글 작품이는	928-347-5515				
			,	telephone	no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC					
		IN AND FOR THE COUNTY Clark (and the county)				
				(co	unty name)	
		THIS	30	DAY OF	NUU. 2021	
	ROSA E PEREZ				(month) and (year)	
A A	TARY PUBLIC STATE OF NEVADA pointment Recorded in Clark County No: 16-4484-1	му сом	IMISSION EXPIRES	12/01/200 (date)	પ	
	Expires December 1, 2024		/			
		Kosa & Deron				
		(simpture of potary public)				