

**ANNUAL REPORT**

Of

Company Name: **Janice E. Worden and Lawrence A. Worden DBA Worden Water Company**  
1645 W. Valencia Rd Ste 109 #427

Mailing Address: Tucson AZ  
85746

Docket No.: W-20391A  
For the Year Ended: 12/31/19

RECEIVED  
SEP 09 2021  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**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: **Original Filing**  
Application Date: 2/20/2020

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Janice E. Worden and Lawrence A. Worden DBA Worden Water Company  
A Class  Utility

For the Calendar Year Ended: 12/31/19

Primary Address: 269 W Englewood Ave  
City: Twin Lake State: Mi Zip Code: 49457

Telephone Number: 231 894 5957

Date of Original Organization of Utility: 1973

Person to whom correspondence should be addressed concerning this report:

Name: Lawrence A Worden  
Telephone No. : 231 894 5957  
Address: 269 W Englewood Ave  
City: Twin Lake State: Mi Zip Code: 49457  
Email: N/A

Name: Janice E Worden  
Telephone No. : 209 665 1131  
Address: 1645 W Valencia Rd  
City: Tucson State: Az Zip Code: 85746  
Email: N/A

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: Co-Ownership

Counties Served: Pima

**Important changes during the year**

<b>No</b>	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.	

<b>No</b>	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.	

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
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements	4391	978	145	5225	2,677	2,548
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	2,214	0	0	2,214	2,214	0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	20,781	2,199	827	22,153	10,617	11,536
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	6,497	0	130	6,367	2,581	3,786
330.2	Pressure Tanks	-			0		0
331	Transmission and Distribution Mains	32,610	0	652	31,958	23,589	8,369
333	Services	1,543	0	51	1,543	1,543	0
334	Meters and Meter Installations	1,906	0	0	1,906	1,906	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	3,759	100	120	3,739	1,839	1,900
348	Other Tangible Plant				0		0
	<b>Totals</b>	<b>73,701 \$0</b>	<b>3,277 \$0</b>	<b>1,925 \$0</b>	<b>75,105 \$0</b>	<b>46,866 \$0</b>	<b>28,139 \$0</b>

Janice E. Worden and Lawrence A. Worden DBA Worden Water Company  
 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
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	4,391 0	978 0	145 0	5,224 0	2,677	0	.032	145 0
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	2,214 0	0 0	0 0	2,214 0	2,214	0	.032	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	29,780 0	2,199 0	827 0	27,153 0	10,614	0	.036	11,539 0
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	6,497 0	0 0	190 0	6,367 0	2,451	0	.02	3,916 0
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	32,610 0	0 0	652 0	31,958 0	23,589	0	.02	8,369 0
333	Services	1,543 0	0 0	51 0	1,492 0	1,502	0	.033	10 0
334	Meters and Meter Installations	1,906 0	0 0	0 0	1,906 0	1,906	0	.034	0 0
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	3,759 0	100 0	120 0	3,859 0	120	0	.032	3,199 0
340	Office Furniture and Equipment	0	0	0	0		0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	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	0	0	0	0		0		0
	<b>Subtotal</b>	<b>73,701 \$0</b>	<b>3,277 \$0</b>	<b>1,925 \$0</b>	<b>75,173 \$0</b>	<b>45,076 \$0</b>	<b>\$0</b>		<b>30,120 \$0</b>

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

000  
 0 \$0

Less: Amortization of CIAC   
**DEPRECIATION EXPENSE**

Janice E. Worden and Lawrence A. Worden DBA Worden Water Company  
 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			
134	Working Funds		500	500
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>		500 \$0	500 \$0
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		71,765 \$0	73,701 \$0
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)**		44,794	45,076 0
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		26,971 \$0	28,625 \$0
	<b>Total Assets</b>		27,471 \$0	29,125 \$0

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

Janice E. Worden and Lawrence A. Worden DBA Worden Water Company  
 Annual Report  
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity <i>None</i>				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	<b>Current Liabilities</b>			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes		<i>469</i>	
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	<b>Total Current Liabilities</b>		<i>469</i> \$0	\$0
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		\$0	\$0
	<b>Total Liabilities</b>		\$0	\$0
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		\$0	\$0
	<b>Total Liabilities and Capital</b>		\$0	\$0

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

Janice E. Worden and Lawrence A. Worden DBA Worden Water Company  
 Annual Report  
 Water Comparative Income Statement  
 12/31/19

Water Comparative Income Statement					
Account No.	Calendar Year	Current Year		Last Year	
		01/01/2019 - 12/31/2019		01/01/2018 - 12/31/2018	
	<b>Operating Revenue</b>				
461	Metered Water Revenue	7,791		7,976	
460	Unmetered Water Revenue	75		100	
462	Fire Protection Revenue				
469	Guaranteed Revenues (Surcharges)				
471	Miscellaneous Service Revenues				
474	Other Water Revenue				
	<b>Total Revenues</b>	<b>7,866</b>	<b>\$0</b>	<b>8,076</b>	<b>\$0</b>
	<b>Operating Expenses</b>				
601	Salaries and Wages	1,330		1,170	
604	Employee Pensions and Benefits				
610	Purchased Water	20		21	
615	Purchased Power	10.76		1,167	
618	Chemicals	37		36	
620	Materials and Supplies				
620.1	Repairs and Maintenance				
620.2	Office Supplies and Expense	430		408	
630	Contractual Services				
631	Contractual Services - Engineering				
632	Contractual Services - Accounting				
633	Contractual Services - Legal				
634	Contractual Services - Management Fees				
635	Contractual Services - Water Testing	2,627			
636	Contractual Services - Other <i>McTens</i>	900		900	
640	Rents				
641	Rental of Building/Real Property				
642	Rental of Equipment				
650	Transportation Expenses				
657	Insurance - General Liability				
657.1	Insurance - Health and Life				
665	Regulatory Commission Expense - Rate				
670	Bad Debt Expense				
675	Miscellaneous Expense			300	
403	Depreciation Expense (From Schedule AR4)			1,848	
408	Taxes Other Than Income				
408.11	Property Taxes	518		469	
409	Income Taxes				
427.1	Customer Security Deposit Interest				
	<b>Total Operating Expenses</b>	<b>6,939</b>	<b>\$0</b>	<b>8,848</b>	<b>\$0</b>
	<b>Operating Income / (Loss)</b>		<b>\$0</b>		<b>\$0</b>
	<b>Other Income / (Expense)</b>				
419	Interest and Dividend Income				
421	Non-Utility Income				
426	Miscellaneous Non-Utility (Expense)				
427	Interest (Expense)				
	<b>Total Other Income / (Expense)</b>		<b>\$0</b>		<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>1,028</b>	<b>\$0</b>	<b>(173)</b>	<b>\$0</b>



Janice E. Worden and Lawrence A. Worden DBA Worden Water Company  
 Annual Report  
 Full time equivalent employees  
 12/31/19

Full time equivalent employees *None*

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

Supplemental Financial Data (Long-Term Debt) <i>None</i>				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
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:

Meter Deposits Refunded During the Test Year:

***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:		Wooden WTR Co									
ADEQ Public Water System Number:		9110132									
ADWR PCC Number:											
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
55630615	5	24	305	8	Sub mer Sika	1971			1 1/2		

Name of system water delivered to: N/A  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water delivered to another system: \_\_\_\_\_

Name of system water received from: N/A  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water received: \_\_\_\_\_  
 Well registry 55# (55-XXXXXX): \_\_\_\_\_

1 New meter →

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	360,000	126,077	0	0		85.21	473
February	103,200	96,106	0	0		55.43	307
March	103,046	103,250	0	0		55.43	308
April	167,000	136,855	0	0		69.63	364
May	239,800	195,757	0	0		65.68	365
June	271,800	202,181	0	0		98.94	547
July	579,300	341,481	0	0		105.91	588
August	267,900	230,765	0	0		105.92	587
September	260,600	203,485	0	0		102.01	569
October	219,900	185,328	0	0		102.32	568
November	234,400	195,933	0	0		87.16	484
December	162,300	130,257	0	0		87.15	484
Totals	2,766,400	2,227,800	0	0	0.00	1016.50	5649.0

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:	0 Worden Wtr Co
ADEQ Public Water System Number:	91 10 132
ADWR PCC Number:	

MAINS		
Sizes (inches)	Material	Length (feet)
2	PVC	1440
3	"	1500
4	"	3400
6	"	660

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	28	0	60

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100	1973

BOOSTER PUMPS		
Horsepower	GPM	Quantity
3	0	2

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
7000	Epoxy	2	2000

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1000	Steel	1	1973

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	None
----------------------	------

STRUCTURES:	None
-------------	------

OTHER:	None
--------	------

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	217
Method used:	b

$$\frac{71,541}{365} = 196.00274 \dots$$

$$\frac{71,541}{365} \times \frac{1}{350} = 0.5600077 \dots$$

$$0.5600077 \times 390 = 217.403013$$

Customer and Other Information	
Name of the System:	0 <u>Worden Water Co</u>
ADEQ Public Water System Number:	<u>91 10 132</u>
ADWR PCC Number:	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
February	<u>28</u>				
March	<u>28</u>				
April	<u>28</u>				
May	<u>28</u>				
June	<u>28</u>				
July	<u>29</u>				
August	<u>28</u>				
September	<u>28</u>				
October	<u>28</u>				
November	<u>28</u>				
December	<u>28</u>				

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

Does the system have chlorination treatment? NO

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO  
 If yes, provide the GCPCPD amount:     

Is the Water Utility located in an ADWR Active Management Area (AMA)? NO  
 If yes, which AMA?     

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

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
None

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

Janice E. Worden and Lawrence A. Worden DBA Worden Water Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	0 Worden WTr Co
ADEQ Public Water System Number:	90 10 132
ADWR PCC Number:	

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	N/A
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	
<b>Total</b>	<b>0 0</b>	<b>0 0</b>	<b>0</b>

Other (description):

Other (description):	None
----------------------	------

**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.

Janice E. Worden and Lawrence A. Worden DBA Worden Water Company  
Annual Report  
Property Taxes  
12/31/19

**Property Taxes**

Amount of actual property taxes paid during Calendar Year 2019 was 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.



Janice E. Worden and Lawrence A. Worden DBA Worden Water Company  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/19

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: Lawrence A Worden Co-owner  
Company name: Janice E. Worden and Lawrence A. Worden DBA Worden Water Comp

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:

RECEIVED  
SEP 09 2021  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Lawrence A. Worden  
signature of owner/official

231 894 0752 Lawrence A Worden  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY MUSKIEGON  
(county name)  
THIS 3rd DAY OF September 2021  
(month) and (year)

MY COMMISSION EXPIRES 10/20/2022  
(date)

Christy J Belmar  
(signature of notary public)

CHRISTY L BELMAREZ  
Notary Public - State of Michigan  
County of Muskegon  
My Commission Expires Oct 20, 2022  
Acting in the County of MUSKIEGON

Verification and Sworn Statement

Verification:

State of ARIZONA I, the undersigned of the  
(state name)  
County of (county name): 0 PIMA  
Name (owner or official) title: 0 Lawrence A Worden Co-Owner  
Company name: Janice E. Worden and Lawrence A. Worden DBA Worden Water C

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:

RECEIVED

SEP 09 2021

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Arizona Intrastate Gross Operating Revenues Only (\$)

8,168.75

(The amount in the box above includes

539.95

in sales taxes billed or collected)

Lawrence A. Worden  
signature of owner/official

231 894 0752 Lawrence A Worden  
telephone no.

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

THIS

3rd

DAY OF

MUSKOGON  
(county name)  
SEPTEMBER 2021  
(month) and (year)

MY COMMISSION EXPIRES

10/20/2022  
(date)

CHRISTY L BELMAREZ  
Notary Public - State of Michigan  
County of Muskegon  
My Commission Expires Oct 20, 2022  
Acting in the County of MUSKOGON

Christy L Belmar  
(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: Lawrence A Worden Co Owner  
Company name: Janice E. Worden and Lawrence A. Worden DBA Worden W

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 (\$)

8,168.75

(The amount in the box above includes

539.95 in sales taxes  
billed or collected)

RECEIVED  
SEP 09 2021  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Lawrence A. Worden  
signature of owner/official

231 894 0752 0  
telephone no.

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

Muskegon  
(county name)

THIS

3rd

DAY OF

September 2021  
(month) and (year)

MY COMMISSION EXPIRES

10/20/2022  
(date)

CHRISTY L BELMAREZ  
Notary Public - State of Michigan  
County of Muskegon  
My Commission Expires Oct 20, 2022  
Acting in the County of Muskegon

Christy L Belmar  
(signature of notary public)

Janice E. Worden and Lawrence A. Worden DBA Worden Water Company  
Annual Report  
for Income Tax Statement of Certification  
12/31/19

**for Income Tax Statement of Certification**

**Verification:**

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

County of (county name): PIMA  
Name (owner or official) title: Lawrence A Worden Co-Owner  
Company name: Janice E. Worden and Lawrence A. Worden DBA Worden W

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 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.

RECEIVED  
SEP 09 2021  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Lawrence A. Worden  
signature of owner/official

231 894 0752 Lawrence A Worden  
telephone no.

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

MUSKOGON  
(county name)

THIS

3rd

DAY OF

September 2021  
(month) and (year)

MY COMMISSION EXPIRES

10/20/2022  
(date)

Christy L Belmar  
(signature of notary public)

CHRISTY L BELMAREZ  
Notary Public - State of Michigan  
County of Muskegon  
My Commission Expires Oct 20, 2022  
Acting in the County of Muskegon