

UTILITIES DIVISION  
2019 MAY -6 A 10:22

**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: 12/31/18

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdelafuente@azcc.gov](mailto:rdelafuente@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: 4/2/2019

5-7-19

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT

Janice E. Worden and Lawrence A. Worden DBA Worden Water Company

A Class  Utility

1. For the Calendar Year Ended: 12/31/18

2. Address: 1645 W. VALENCIA RD STE 109 #427  
City: TUCSON State: AZ Zip Code: 85746

3. Telephone Number: 520-822-5038  
209-665-1131

4. Date of Original Organization of Utility: 1973

5. Person to whom correspondence should be addressed concerning this report:

Name: LAWRENCE A. WORDEN  
Telephone No. : 520-822-5038  
Address: 1645 W. VALENCIA RD. STE 109 #427  
City: TUCSON State: AZ Zip Code: 85746  
Email:

6. On-Site Manager:

Name: JANICE E WORDEN  
Telephone No. : 209-665-1131  
Address: 1645 W. VALENCIA RD STE 109 #427  
City: TUCSON State: AZ Zip Code: 85746  
Email:

7. Ownership: CO-OWNERS

8. Counties Served: PIMA

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OC/LD (OC less AD)
301	Organization				\$0		\$0
302	Franchises		0	<del>775</del>	0	<del>2149</del>	<del>2004</del> 0
303	Land and Land Rights				0		0
304	Structures and Improvements	2536	0	145	4536	2532	2004 0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	2214	0	0	2214	2214	0 0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	18,700	2081	748	20781	10619	78364 0
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	6497	-	130	6497	2751	4046 0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	32610	-	652	32610	23589	9621 0
333	Services	1543		51	1543	1502	41 0
334	Meters and Meter Installations	1906			1906	1906	0 0
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	3759		120	3759	1959	1800 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
	<b>Totals</b>	<b>71,765</b>	<b>2081</b>	<b>1846</b>	<b>73846</b>	<b>46776</b>	<b>27076</b>

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  
 Depreciation Expense for the Current Year (Water)  
 12/31/18

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0			\$0
302	Franchises	0	0	0	0			0
303	Land and Land Rights	0	0	0	0			0
304	Structures and Improvements	4536	-0-	145	4536	2532	.032	2004
305	Collecting & Improving Reservoirs	0	0	0	0			0
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	2214	-0-	-0-	2214	2214	.032	-0-
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	18700	0	0	0			0
311	Pumping Equipment	18700	2081	748	20781	10617	.036	10164
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	0	0	0	0			0
320.3	Point-of-Use Treatment Devices	0	0	0	0			0
330	Distribution Reservoirs and Standpipes	0	0	0	0			0
330.1	Storage Tanks	6497	-0-	130	6497	2451	.02	4046
330.2	Pressure Tanks	0	0	0	0			0
331	Transmission and Distribution Mains	32610	-0-	652	32610	23589	.02	9021
333	Services	1543	-0-	51	154	1502	.033	41
334	Meters and Meter Installations	1906	0	-0-	1906	1906	.034	-0-
335	Hydrants	0	0	0	0			0
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	3759	-0-	120	3759	1959	.032	1800
340	Office Furniture and Equipment	0	0	0	0			0
340.1	Computer & Software	0	0	0	0			0
341	Transportation Equipment	0	0	0	0			0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	0	0	0	0			0
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	0	0	0	0			0
346	Communication Equipment	0	0	0	0			0
347	Miscellaneous Equipment	0	0	0	0			0
348	Other Tangible Plant	0	0	0	0			0
	<b>Subtotal</b>	<b>71765</b>	<b>2081</b>	<b>1846</b>	<b>73846</b>	<b>46770</b>		<b>27076</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

\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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  
 Balance Sheet Assets  
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		500	500
134	Working Funds			
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*		71765 \$0	73846 \$0
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		44794	46770 0
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		26971 \$0	27046 \$0
	<b>Total Assets</b>		27471 \$0	27546 \$0

**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.

\*Note these items feed automatically from AR3 UPIS Page 3

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				
Account No.	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
	<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		471	0
237	Accrued Interest			0
242	Miscellaneous Current and Accrued Liabilities			0
	<b>Total Current Liabilities</b>		<b>471</b>	<b>0</b>
			\$0	\$0
	<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	0
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>			
			\$0	\$0
	<b>Total Liabilities</b>		<b>\$0</b>	<b>\$0</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)		0	0
	<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities and Capital</b>		<b>\$0</b>	<b>\$0</b>

**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.

**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  
 12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	<b>Operating Revenue</b>		
461	Metered Water Revenue	7989	7976
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>	8064 \$0	8076 \$0
	<b>Operating Expenses</b>		
601	Salaries and Wages	1226	1170
604	Employee Pensions and Benefits		
610	Purchased Water	0	21
615	Purchased Power	1185	1167
618	Chemicals	0	36
620	Materials and Supplies		0
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense	351	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	3122	2314
636	Contractual Services - Other		
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)	1846	1843
408	Taxes Other Than Income	486	485
408.11	Property Taxes	471	469
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	8686 \$0	8248 \$0
	<b>Operating Income / (Loss)</b>	(623) \$0	(173) \$0
	<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>	\$0	\$0
	<b>Net Income / (Loss)</b>	(623) \$0	(173) \$0

**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  
 Full time equivalent employees  
 12/31/18

**Full time equivalent employees**

	Direct Company	Outside service	Total
President	0		0.0
Vice-president	0		0.0
Manager	0		0.0
Engineering Staff	0		0.0
System Operator(s)	0		0.0
Meter reader	12 HRS		0.0
Customer Service	0		0.0
Accounting	0		0.0
Business Office	0		0.0
Rates Department	0		0.0
Administrative Staff	0		0.0
Other	0		0.0
<b>Total</b>	0.0	0.0	0.0

**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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.



Janice E. Worden and Lawrence A. Worden DBA Worden Water Company  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/18

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

Meter Deposit Balance at Test Year End: N/A

Meter Deposits Refunded During the Test Year: N/A

**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: <b>WORDEN WATER CO.</b>									
ADEQ Public Water System Number: <b>91-10-132</b>									
ADWR PCC Number:									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active
<b>5513055</b>	<b>5</b>	<b>24</b>	<b>305</b>	<b>8</b>	<del>Submersible</del> <del>Submersible</del> <del>Submersible</del> <b>Submersible</b>	<b>1971</b>	<b>1 1/2</b>		

Name of system water delivered to: **WORDEN WATER CO CUSTOMER HOUSEHOLD**

ADWR PCC Number:

Source of water delivered to another system: **NONE**

Name of system water received from: **N/A**

ADWR PCC Number:

Source of water received:

Well registry 55# (55-XXXXXX):

Month	Water withdrawn (acre ft) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	0.482	0.417	NA	NA	NA	74.84	468
February	0.139	0.396				7.26	431
March	0.571	0.871				78.84	392
April	0.712	0.592				95.62	570
May	0.859	0.783				104.92	628
June	0.994	0.712				148.84	900
July	0.822	0.862				140.93	834
August	0.183	0.442				110.11	681
September	0.767	0.559				111.84	712
October	0.494	0.439				87.00	514
November	0.694	0.511				76.83	597
December	0.694	0.381				77.20	434
Totals	8.011	6.571	0	0	0	1184.77	7281

**PLEASE NOTE: THE TOTALIZER METER FAILED IN OCTOBER, WAS REPLACED IN FEB**

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

**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.

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.  
 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.  
 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.  
 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.  
 5 Estimated authorized use - Total estimated acre feet 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: <b>WORDEN WATER CO</b>	0	
ADEQ Public Water System Number:		
ADWR PCC Number:		

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

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	28

SERVICE LINES	
Material	Percent of system
PVC	100%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
3	-0-	2

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
7000	PLASTIC EPOXY	2

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
1000		1

**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. Copy and paste this sheet as many times as is necessary.

\* 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.

<b>TREATMENT EQUIPMENT:</b>	NONE
---------------------------------	------

<b>STRUCTURES:</b>	NONE
--------------------	------

<b>OTHER:</b>	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. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	0 WORDEN WATER COMPANY
ADEQ Public Water System Number:	
ADWR PCC Number:	

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

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
 If yes, which AMA?

**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. Copy and paste this sheet as many times as is necessary.

Janice E. Worden and Lawrence A. Worden DBA Worden Water Company  
Annual Report  
Property Taxes  
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$471.00

If no property taxes paid, explain why.

NOTE: THE 2018 TAXES WERE PAID 3-28-19

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Sworn Statement (Taxes)

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

County of (county name): PIMA  
Name (owner or official) title: LAWRENCE A WORDEN - CO-OWNER  
Company name: Janice E. Worden and Lawrence A. Worden DBA Worden Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/18

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.

Lawrence A. Worden  
signature of owner/official

520-822-5038 LAWRENCE A. WORDEN  
209-665-1131 JANICE E WORDEN  
telephone no.

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

THIS 2nd DAY OF Pima  
(county name)  
May 2019  
(month) and (year)

MY COMMISSION EXPIRES 9/24/22  
(date)

R. E. Berquez  
(signature of notary public)

RECEIVED  
UTILITIES DIVISION  
2019 MAY -6 A 10:24  
ARIZONA CORPORATION  
COMMISSION





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: 12/31/18

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 (\$)

8044

(The amount in the box above includes

486 in sales taxes  
billed or collected)

RECEIVED  
UTILITIES DIVISION  
2019 MAY -6 A 10:24  
ARIZONA CORPORATION  
COMMISSION

*Lawrence A. Worden*

signature of owner/official  
LAWRENCE A. WORDEN 231-894-5957

JANICE E. WORDEN 209-665-1131  
telephone no.

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

THIS 2nd DAY OF Pima (county name)  
May 2019 (month) and (year)

MY COMMISSION EXPIRES

9/24/22  
(date)



*R. E. Borquez*  
(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): 0 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: 12/31/18

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 (\$)

8064

(The amount in the box above includes

486

in sales taxes billed or collected)

*Lawrence A. Worden*

signature of owner/official

LAWRENCE A. WORDEN 231-894-5957

JANICE E. WORDEN 209-665-1131

telephone no.

RECEIVED  
UTILITIES DIVISION  
2019 MAY -6 A 10:24  
ARIZONA CORPORATION  
COMMISSION

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

Pima  
(county name)

THIS

2nd

DAY OF

May 2019  
(month) and (year)

MY COMMISSION EXPIRES

9/24/22  
(date)



*R. E. Borquez*  
(signature of notary public)



## PIMA COUNTY TREASURER'S OFFICE

*Beth Ford, CPA*  
*Pima County Treasurer*

240 North Stone Avenue  
Tucson AZ, 85701-1199  
(520) 724-8341

### PIMA COUNTY TAX RECEIPT

WORDEN WATER CO  
ATTN: LAWRENCE WORDEN  
1645 W VALENCIA RD STE 109#427  
TUCSON AZ 85746-2029

BATCH ID: I190328071091

#### PAYMENT DETAIL

Receipt No.	Tax ID	Tax Year	Install No.	Property Location	Payment Date	Payment	Balance Due
6544681	208540650	2018	1	No Location Data Available	03/28/2019	21.63	0.00
6544682	830951010	2018	1	No Location Data Available	03/28/2019	231.94	0.00
6544682	830951010	2018	2	No Location Data Available	03/28/2019	217.43	0.00
<b>Total Payments</b>						<b>\$ 471.00</b>	

# THIS IS NOT A BILL

*Thank you for your payment!*