

ANNUAL REPORT

Of

Company Name: **Kyllo Development Corp. DBA Bradshaw Mountainview Water Company**
PO Box 938

Mailing Address: Mayer AZ
86333

Docket No.: W-02089A
For the Year Ended: 12/31/19

**RECEIVED
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4/14/2020, 08:56 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: 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: 4/8/2020

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Kyllo Development Corp. DBA Bradshaw Mountainview Water Company
A Class Utility

For the Calendar Year Ended: 12/31/19

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 Contact

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

Regulatory Contact

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

Regulatory Contact

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

Ownership:

Counties Served:

Important changes during the year

	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.
	NO

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	NO

Kyllo Development Corp. DBA Bradshaw Mountainview Water Company
 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	\$10,271	\$0	\$0	\$10,271	\$0	\$10,271
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	5,500	0	0	5,500	0	5,500
304	Structures and Improvements	71,892	0	0	71,892	33,114	38,778
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	237,679	0	0	237,679	142,703	94,976
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	82,279	0	0	82,279	39,083	43,196
311	Pumping Equipment	180,926	4,700	0	185,626	185,626	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	119,904	0	0	119,904	119,904	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	1,056,555	0	0	1,056,555	551,634	504,921
333	Services	367,053	0	0	367,053	276,124	90,929
334	Meters and Meter Installations	253,882	16,944	0	270,826	230,537	40,289
335	Hydrants	327,635	0	0	327,635	177,626	150,009
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	0	0	0	0	0	0
340.1	Computer & Software	0	456	0	456	91	365
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	3,050	268	0	3,318	1,400	1,918
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$2,716,626	\$22,368	\$0	\$2,738,994	\$1,757,842	\$981,152

Kyllo Development Corp. DBA Bradshaw Mountainview 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	\$10,271	\$0	\$0	\$10,271	\$0	\$10,271	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	5,500	0	0	5,500	0	5,500	0.00%	0
304	Structures and Improvements	71,892	0	0	71,892	0	71,892	3.33%	2,394
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	237,679	0	0	237,679	0	237,679	3.33%	7,915
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	82,279	0	0	82,279	0	82,279	5.00%	4,114
311	Pumping Equipment	180,926	4,700	0	185,626	183,275	2,351	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	0.00%	0
330.1	Storage Tanks	119,904	0	0	119,904	119,904	0	2.22%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	1,056,555	0	0	1,056,555	0	1,056,555	2.00%	21,131
333	Services	367,053	0	0	367,053	0	367,053	3.33%	12,223
334	Meters and Meter Installations	253,882	16,944	0	270,826	0	270,826	8.33%	21,854
335	Hydrants	327,635	0	0	327,635	0	327,635	2.00%	6,553
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	456	0	456	0	456	20.00%	46
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	3,050	268	0	3,318	0	3,318	10.00%	318
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	\$2,716,626	\$22,368	\$0	\$2,738,994	\$303,179	\$2,435,815		\$76,548

Contribution(s) in Aid of Construction (Gross)	\$1,853,890
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$1,853,890</u>
Times: Proposed Amortization Rate	3.14%
Amortization of CIAC	\$58,260

Less: Amortization of CIAC \$58,260
DEPRECIATION EXPENSE \$18,287

Kyllo Development Corp. DBA Bradshaw Mountainview 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.	Current and Accrued Assets			
131	Cash		\$7,221	\$10,651
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$7,221	\$10,651
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,716,626	\$2,738,994
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation		(1,675,832)	(1,757,842)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$1,040,794	\$981,152
	Total Assets		\$1,048,015	\$991,803

*Note these items feed automatically from AR3 UPIS Page 4

Kyllo Development Corp. DBA Bradshaw Mountainview Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
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		29,023	32,286
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$29,023	\$32,286
	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		18,577	22,722
255	Accumulated Deferred Investment Tax Credits		0	
271	Contributions in Aid of Construction		1,853,890	1,853,890
272	Less: Amortization of Contributions		(940,913)	(990,783)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$931,554	\$885,829
	Total Liabilites		\$960,577	\$918,115
	Capital Accounts			
201	Common Stock Issued		\$5,000	\$5,000
211	Other Paid-In Capital		0	0
215	Retained Earnings		82,439	68,689
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$87,439	\$73,689
	Total Liabilities and Capital		\$1,048,016	\$991,804

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

Kyllo Development Corp. DBA Bradshaw Mountainview Water Company
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 -	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$255,070	\$263,153
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	6,570	7,920
	Total Revenues	\$261,640	\$271,073
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	16,043	20,038
618	Chemicals	2,778	1,024
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	118,690	121,050
620.2	Office Supplies and Expense	789	438
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	1,255	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	74,610	72,722
635	Contractual Services - Water Testing	17,563	16,514
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	0	0
657	Insurance - General Liability	4,747	3,413
657.1	Insurance - Health and Life	0	1,195
665	Regulatory Commission Expense - Rate	1,031	4,733
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense (From Schedule AR4)	18,287	21,054
408	Taxes Other Than Income	0	0
408.11	Property Taxes	10,617	10,299
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$266,411	\$272,479
	Operating Income / (Loss)	(\$4,770)	(\$1,406)
	Other Income / (Expense)		
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
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$4,770)	(\$1,406)

Kyllo Development Corp. DBA Bradshaw Mountainview Water Company
 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	1.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	1.0	1.0
Meter reader	0.0	0.0	1.0	1.0
Customer Service	0.0	0.0	1.0	1.0
Accounting	0.0	0.0	1.0	1.0
Business Office	0.0	0.0	1.0	1.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	1.0	1.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	7.0	7.0

Kyllo Development Corp. DBA Bradshaw Mountainview Water Company
 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:	\$10,958
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Meter Deposits Refunded During the Test Year:	\$1,124
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

Name of the System: BRADSHAW MT VIEW WATER											
ADEQ Public Water System Number: AZ0413062											
ADWR PCC Number: 91-000646.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-906853	8	6	300	6	Submersible	2007	N/A	200	1	Metered	Yes
55-546103	2	25	220	6	Submersible	1997	N/A	125	1	Metered	Yes
55-610557	5	15	300	6	Submersible	2000	N/A	125	2	Metered	Yes
55-900547	20	64	406	8	Submersible	2005	N/A	100	3	Metered	Yes
55-584368	25	25	630	8	Submersible	2001	N/A	100	2	Metered	Yes
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	0	0	0

Name of system water delivered to: BRADSHAW MT VIEW WATER	
ADWR PCC Number:	91-000646.0000
Source of water delivered to another system	NA
Name of system water received from: NA	
ADWR PCC Number:	#N/A
Source of water received	NA
Well registry 55# (55-XXXXXX):	N/A

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	2,406,950.00	2,094,272.00	0.00	0.00	0.00	\$1,099	9,450
February	2,612,117.00	2,360,854.00	0.00	0.00	0.00	860	8,974
March	1,920,947.00	1,772,863.00	0.00	0.00	0.00	1,286	10,253
April	2,236,217.00	2,023,160.00	0.00	0.00	0.00	1,558	11,851
May	2,425,317.00	2,263,293.00	0.00	0.00	0.00	1,706	13,865
June	3,252,257.00	2,995,958.00	0.00	0.00	0.00	1,437	12,198
July	3,767,757.00	3,418,926.00	0.00	0.00	0.00	1,452	12,422
August	3,767,757.00	3,418,926.00	0.00	0.00	0.00	1,385	9,929
September	4,124,777.00	3,771,655.00	0.00	0.00	0.00	1,401	9,588
October	3,566,290.00	3,252,951.00	0.00	0.00	0.00	1,219	8,083
November	3,410,190.00	3,005,408.00	0.00	0.00	0.00	1,185	7,345
December	2,845,580.00	2,283,730.00	0.00	0.00	0.00	1,230	7,960
Totals	36,336,156.00	32,661,996.00	0.00	0.00	0.00	\$15,817	121,918

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 Unmetered water loss due to old infrastructure need money to repair.

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:	BRADSHAW MT VIEW WATER
ADEQ Public Water System Number:	AZ0413062
ADWR PCC Number:	91-000646.0000

MAINS

Sizes (inches)	Material	Length (feet)
3.00	PVC	3,500
4.00	PVC	11,500
6.00	PVC	42,768
8.00	PVC	20,000
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	195	60%	50%
0.75	380	75%	40%
1	6	80%	20%
1.5	4	80%	80%
Compound 2	7	90%	90%
Compound 3	3	90%	80%
Compound 4	4	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%

SERVICE LINES

Material	Percent of system	Year installed
PVC	75%	1970
Black poly	17%	2000
PEX	5%	2005
Blue poly	3%	1995
NA	0%	0

BOOSTER PUMPS

Horsepower	GPM	Quantity
10	100	3
30	200	2
0	0	0
0	0	0

FIRE HYDRANTS

Type	Quantity
Standard *	15
Other	0

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
135,000	Metal	1	2005
125,000	Metal	1	1990
65,000	Metal	1	2000
0	0	0	0
0	0	0	0
0	0	0	0

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
55	Metal	1	2005
20	Metal	1	2018
10	Metal	1	2010
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.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorine Injector Pumps
STRUCTURES:	Fenced Well Lots, Equipment Buildings and Storage tanks
OTHER:	15KW Solar System

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

255

 Method used:

(b)

Customer and Other Information	
Name of the System:	BRADSHAW MT VIEW WATER
ADEQ Public Water System Number:	AZ0413062
ADWR PCC Number:	91-000646.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	580	0	19	0	0
February	581	0	19	0	0
March	579	0	19	0	0
April	581	0	19	0	0
May	576	0	19	0	0
June	578	0	19	0	0
July	581	0	19	0	0
August	580	0	19	0	0
September	581	0	19	0	0
October	580	0	19	0	0
November	582	0	19	0	0
December	580	0	19	0	0

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

Does the system have chlorination treatment?

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

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

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

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Wifa loan to replace water tanks and meters.

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

Kyllo Development Corp. DBA Bradshaw Mountainview Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	BRADSHAW MT VIEW WATER
ADEQ Public Water System Number:	AZ0413062
ADWR PCC Number:	91-000646.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	3	0
February	0	4	0
March	0	6	0
April	0	1	0
May	0	5	0
June	0	10	0
July	0	4	0
August	0	4	0
September	0	2	0
October	0	2	0
November	0	7	0
December	0	4	0
Total	0	52	0

Other (description): None

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

Property Taxes	
-----------------------	--

Amount of actual property taxes paid during Calendar Year 2019 was	\$10,617
--------------------------------------------------------------------	----------

If no property taxes paid, explain why.

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.

Verification and Sworn Statement (Taxes)

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

County of (county name): Yavapai
Name (owner or official) title: Stuart McLean
Company name: Kyllo Development Corp. DBA Bradshaw Mountainview Water Compa

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
BY EMAIL

4/14/2020, 08:56 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Stuart McLean
signature of owner/official

928-300-5764
telephone no.

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

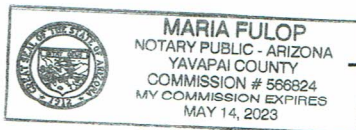
THIS

9th DAY OF

YAVAPAI
(county name)
April 2020
(month) and (year)

MY COMMISSION EXPIRES

5-14-2023
(date)



Maria Fulop
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Yavapai
Name (owner or official) title: Stuart McLean
Company name: Kyllo Development Corp. DBA Bradshaw Mountainview Water Co

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 (\$)
\$261,640
(The amount in the box above includes
\$15,460 in sales taxes
billed or collected)

RECEIVED
BY EMAIL

4/14/2020, 08:56 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]
signature of owner/official

928-300-5764
telephone no.

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

THIS

9th

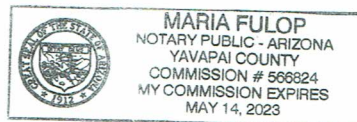
DAY OF

YAVAPAI
(county name)

April 2020
(month) and (year)

MY COMMISSION EXPIRES

5-14-2023
(date)



[Signature]
(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): Yavapai
Name (owner or official) title: Stuart McLean
Company name: Kyllo Development Corp. DBA Bradshaw Mountainview Wa

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 (\$)

\$261,640
(The amount in the box above includes
\$15,460 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**
4/14/2020, 08:56 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Stuart McLean
signature of owner/official

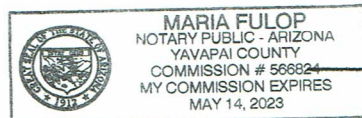
928-300-5764
telephone no.

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

YAVAPAI
(county name)

THIS 9th DAY OF April 2020
(month) and (year)

MY COMMISSION EXPIRES 5/14/2023
(date)



M Fulop
(signature of notary public)

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): Yavapai
Name (owner or official) title: Stuart McLean
Company name: Kyllo Development Corp. DBA Bradshaw Mountainview Wa

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.

**RECEIVED
BY EMAIL**

4/14/2020, 08:56 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Stuart McLean
signature of owner/official

928-300-5764
telephone no.

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

YAVAPAI
(county name)

THIS

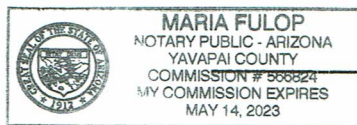
9th

DAY OF

April 2020
(month) and (year)

MY COMMISSION EXPIRES

5/14/2023
(date)



Maria Fulop
(signature of notary public)