

**RECEIVED BY EMAIL**  
**5/16/22, 5:41 PM**  
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**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: **12/31/21**

**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: **5/14/2022**

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

For the Calendar Year Ended: 12/31/21

Primary Address: PO Box 938  
City: Mayer State: Arizona Zip Code: 86333

Telephone Number: (800) 315-5333

Date of Original Organization of Utility: 12/17/1985

Person to whom correspondence should be addressed concerning this report:

Name: Stuart McLean  
Telephone No. : (928) 300-5764  
Address: PO Box 938  
City: Mayer State: Arizona Zip Code: 86333  
Email: stuart@azutility.com

**Regulatory and On-Site Manager Contact**  
Name: Stuart McLean  
Telephone No. : (928) 300-5764  
Address: PO Box 938  
City: Mayer State: Arizona Zip Code: 86333  
Email: stuart@azutility.com

Name: [REDACTED]  
Telephone No. : [REDACTED]  
Address: [REDACTED]  
City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED]  
Email: [REDACTED]

Name: [REDACTED]  
Telephone No. : [REDACTED]  
Address: [REDACTED]  
City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED]  
Email: [REDACTED]

Name: [REDACTED]  
Telephone No. : [REDACTED]  
Address: [REDACTED]  
City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED]  
Email: [REDACTED]

Ownership: "S" Corporation

Counties Served: Yavapai

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

**Important changes during the year**

No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	N/A

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.
	N/A

Kyllo Development Corp. DBA Bradshaw Mountainview Water Company  
 Annual Report  
 Utility Plant in Service (Water)  
 12/31/21

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
303	Land and Land Rights	5,500	1,160		6,660	0	6,660
304	Structures and Improvements	71,892			71,892	35,212	36,680
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	239,354			239,354	154,230	85,124
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	82,278			82,278	47,310	34,968
311	Pumping Equipment	182,461	13,981		196,442	169,435	27,007
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	1,250			1,250	1,250	0
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	119,904			119,904	119,904	0
330.1	Storage Tanks	0			0		0
330.2	Pressure Tanks	0			0		0
331	Transmission and Distribution Mains	1,056,556	14,047		1,070,603	574,411	496,192
333	Services	367,053			367,053	276,194	90,859
334	Meters and Meter Installations	283,686	9,901		293,587	238,055	55,532
335	Hydrants	327,635			327,635	190,731	136,904
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	0			0		0
340	Office Furniture and Equipment	456			456	76	380
340.1	Computer & Software	0			0		0
341	Transportation Equipment	0			0		0
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	0			0		0
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	0			0		0
346	Communication Equipment	5,209			5,209	2,334	2,875
347	Miscellaneous Equipment	0			0		0
348	Other Tangible Plant	0			0		0
	<b>Totals</b>	<b>\$2,753,505</b>	<b>\$39,089</b>	<b>\$0</b>	<b>\$2,792,594</b>	<b>\$1,809,142</b>	<b>\$983,452</b>

Kyllo Development Corp. DBA Bradshaw Mountainview Water Company  
 Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/21

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	\$10,271	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	5,500	1,160	0	6,660	6,660	0	0.00%	0
304	Structures and Improvements	71,892	0	0	71,892	14,205	57,687	3.33%	1,921
305	Collecting & Improving Reservoirs	0	0	0	0	0	0		0
306	Lake, River, Canal Intakes	0	0	0	0	0	0		0
307	Wells and Springs	239,354	0	0	239,354	21,950	217,404	3.33%	7,240
308	Infiltration Galleries	0	0	0	0	0	0		0
309	Supply Mains	0	0	0	0	0	0		0
310	Power Generation Equipment	82,278	0	0	82,278	82,278	0	5.00%	4,114
311	Pumping Equipment	182,461	13,981	0	196,442	155,286	41,156	12.50%	4,271
320	Water Treatment Equipment	0	0	0	0	0	0		0
320.1	Water Treatment Plants	0	0	0	0	0	0		0
320.2	Solution Chemical Feeders	1,250	0	0	1,250	1,250	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0		0
330	Distribution Reservoirs and Standpipes	119,904	0	0	119,904	119,904	0	2.00%	0
330.1	Storage Tanks	0	0	0	0	0	0		0
330.2	Pressure Tanks	0	0	0	0	0	0		0
331	Transmission and Distribution Mains	1,056,556	14,047	0	1,070,603	163,552	907,051	2.00%	18,001
333	Services	367,053	0	0	367,053	122,004	245,049	3.33%	8,160
334	Meters and Meter Installations	283,686	9,901	0	293,587	203,482	90,105	8.33%	7,084
335	Hydrants	327,635	0	0	327,635	327,635	0	2.00%	6,553
336	Backflow Prevention Devices	0	0	0	0	0	0		0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0		0
340	Office Furniture and Equipment	456	0	0	456	456	0	6.67%	30
340.1	Computer & Software	0	0	0	0	0	0		0
341	Transportation Equipment	0	0	0	0	0	0		0
342	Stores Equipment	0	0	0	0	0	0		0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0		0
344	Laboratory Equipment	0	0	0	0	0	0		0
345	Power Operated Equipment	0	0	0	0	0	0		0
346	Communication Equipment	5,209	0	0	5,209	5,209	0	10.00%	521
347	Miscellaneous Equipment	0	0	0	0	0	0		0
348	Other Tangible Plant	0	0	0	0	0	0		0
	<b>Subtotal</b>	<b>\$2,753,505</b>	<b>\$39,089</b>	<b>\$0</b>	<b>\$2,792,594</b>	<b>\$818,564</b>	<b>\$1,974,030</b>		<b>\$57,894</b>

Contribution(s) in Aid of Construction (Gross) \$1,853,890  
 Less: Non Amortizable Contribution(s) 0  
 Fully Amortized Contribution(s) 0  
 Amortizable Contribution(s) \$1,853,890  
 Times: Proposed Amortization Rate 2.69%  
**Amortization of CIAC \$49,955**

Less: Amortization of CIAC \$49,955

**DEPRECIATION EXPENSE \$7,939**

Kyllo Development Corp. DBA Bradshaw Mountainview Water Company  
 Annual Report  
 Balance Sheet Assets  
 12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$15,325	\$15,049
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		(3,436)	(4,049)
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>		<b>\$11,889</b>	<b>\$11,000</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$2,753,505	\$2,792,594
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(1,751,248)	(1,809,142)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$1,002,257</b>	<b>\$983,452</b>
	<b>Total Assets</b>		<b>\$1,014,146</b>	<b>\$994,452</b>

\*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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2021)</b>	<b>Balance at End of Year (2021)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$1,877	\$2,275
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		28,475	37,050
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	<b>Total Current Liabilities</b>		<b>\$30,352</b>	<b>\$39,325</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		16,120	29,442
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		1,853,890	1,853,890
272	Less: Amortization of Contributions		(1,041,078)	(1,091,033)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$828,932</b>	<b>\$792,299</b>
	<b>Total Liabilites</b>		<b>\$859,284</b>	<b>\$831,624</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$1,100	\$1,100
211	Other Paid-In Capital			
215	Retained Earnings		153,762	161,728
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$154,862</b>	<b>\$162,828</b>
	<b>Total Liabilities and Capital</b>		<b>\$1,014,146</b>	<b>\$994,452</b>

**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  
12/31/21

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$250,503	\$259,157
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	7,217	7,342
	<b>Total Revenues</b>	<b>\$257,720</b>	<b>\$266,499</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	22,932	15,738
618	Chemicals	2,176	2,755
620	Materials and Supplies		
620.1	Repairs and Maintenance	27,103	6,985
620.2	Office Supplies and Expense	1,626	2,673
630	Contractual Services	51,990	83,444
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	2,570	850
633	Contractual Services - Legal		941
634	Contractual Services - Management Fees	45,600	79,667
635	Contractual Services - Water Testing	3,230	3,335
636	Contractual Services - Other	51,013	15,050
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	5,204	3,717
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	747	
675	Miscellaneous Expense	275	64
403	Depreciation Expense (From Schedule AR4)	7,939	13,632
408	Taxes Other Than Income		
408.11	Property Taxes	11,172	11,026
409	Income Taxes		
427.1	Customer Security Deposit Interest	227	101
	<b>Total Operating Expenses</b>	<b>\$233,804</b>	<b>\$239,978</b>
	<b>Operating Income / (Loss)</b>	<b>\$23,916</b>	<b>\$26,521</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
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>\$23,916</b>	<b>\$26,521</b>



Kyllo Development Corp. DBA Bradshaw Mountainview Water Company  
 Annual Report  
 Full time equivalent employees  
 12/31/21

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			0.5	0.5
Engineering Staff				0.0
System Operator(s)			1.0	1.0
Meter reader			0.5	0.5
Customer Service			0.5	0.5
Accounting			1.0	1.0
Business Office				0.0
Rates Department				0.0
Administrative Staff			0.5	0.5
Other				0.0
<b>Total</b>	0.0	0.0	4.0	4.0

Kyllo Development Corp. DBA Bradshaw Mountainview Water Company  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	No loans			
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:	\$29,442
---	----------

Meter Deposits Refunded During the Test Year:	\$1,821
---	---------

*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.*





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>	Chlorine injector pumps
-----------------------------	-------------------------

<b>STRUCTURES:</b>	Fenced well lots, equipment buildings
--------------------	---------------------------------------

<b>OTHER:</b>	15KW Solar generator 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
- (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 

159
-----

  
 Method used: 

(a)
-----

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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	595	0	16	0	4
February	596	0	16	0	4
March	596	0	16	0	4
April	603	0	16	0	4
May	598	0	16	0	4
June	601	0	16	0	4
July	602	0	16	0	4
August	606	0	16	0	4
September	605	0	16	0	4
October	600	0	16	0	4
November	605	0	16	0	4
December	606	0	16	0	4

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?   
 If yes, provide the 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.

\* 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  
 12/31/21

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	2	0
March	0	2	0
April	0	9	0
May	0	5	0
June	0	7	0
July	0	1	0
August	0	11	0
September	0	8	0
October	0	7	0
November	0	7	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>62</b>	<b>0</b>

**Other (description):**

N/A
-----

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

Kyllo Development Corp. DBA Bradshaw Mountainview Water Company  
Annual Report  
Property Taxes  
12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$11,172

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.



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ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

Kylo Development Corp. DBA Bradshaw Mountainview Water Company  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/21

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, President  
Company name: Kylo Development Corp. DBA Bradshaw Mountainview Water Company

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

FOR THE YEAR ENDING: 12/31/21

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.

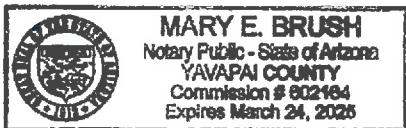
Stuart McLean  
signature of owner/official

928-300-5764  
telephone no.

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

THIS 28th DAY OF YAVAPAI  
APRIL, 2022  
(month) and (year)

MY COMMISSION EXPIRES MARCH 24, 2025  
(date)



Mary E. Brush  
(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, President  
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: 12/31/21

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 (\$)  
\$283,095  
(The amount in the box above includes  
\$17,126 in sales taxes  
billed or collected)

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  
THIS 28th DAY OF APRIL, 2022  
(month) and (year)



MY COMMISSION EXPIRES MARCH 24, 2025  
(date)

Mary E. Brush  
(signature of notary public)

Kyllo Development Corp. DBA Bradshaw Mountainview Water Company  
Annual Report  
Verification and Sworn Statement (Residential Revenue)  
12/31/21

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ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

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

**Verification:**

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

County of (county name): Yavapai  
Name (owner or official) title: Stuart McLean, President  
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: 12/31/21

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 (\$)

\$207,940

(The amount in the box above includes  
\$13,412 in sales taxes  
billed or collected)

[Signature]  
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 28<sup>th</sup> DAY OF APRIL, 2022  
(month) and (year)

MY COMMISSION EXPIRES MARCH 24, 2025  
(date)



Mary E. Brush  
signature of notary public