

ANNUAL REPORT

Of

Company Name: C-D Oasis Water Company
1665 10th St.

Mailing Address: Douglas AZ
85607

Docket No.: W-03525A
For the Year Ended: 12/31/20

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ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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: 7/30/2021

ARIZONA CORPORATION COMMISSION
 WATER UTILITY ANNUAL REPORT
 C-D Oasis Water Company
 A Class Utility

For the Calendar Year Ended: 12/31/20

Primary Address: 5196 N. Calle Colorado
 City: Cochise State: AZ Zip Code: 85606

Telephone Number: 520 3846017

Date of Original Organization of Utility: Don't know *We began as a WUP share in 2019*

Person to whom correspondence should be addressed concerning this report:

Name: Carol Thomas
 Telephone No. : 520 384-6017
 Address: 5196 N. Calle Colorado
 City: Cochise State: AZ Zip Code: 85606
 Email: ctinaz@earthlink.net

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:

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

Ownership:

Counties Served:

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						
302	Franchises						
303	Land and Land Rights						
304	Structures and Improvements						
305	Collecting & Improving Reservoirs						
306	Lake, River, Canal Intakes						
307	Wells and Springs						
308	Infiltration Galleries						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment						
320	Water Treatment Equipment						
320.1	Water Treatment Plants						
320.2	Solution Chemical Feeders						
320.3	Point-of-Use Treatment Devices						
330	Distribution Reservoirs and Standpipes						
330.1	Storage Tanks						
330.2	Pressure Tanks						9000.
331	Transmission and Distribution Mains						
333	Services						
334	Meters and Meter Installations						
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant and Misc. Equipment						
340	Office Furniture and Equipment						
340.1	Computer & Software						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	Totals						

*New tank in 2019-2020
 w/ auxiliary pump*

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.
	None

	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

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								
302	Franchises								
303	Land and Land Rights								
304	Structures and Improvements								
305	Collecting & Improving Reservoirs								
306	Lake, River, Canal Intakes								
307	Wells and Springs								
308	Infiltration Galleries								
309	Supply Mains								
310	Power Generation Equipment								
311	Pumping Equipment								
320	Water Treatment Equipment								
320.1	Water Treatment Plants								
320.2	Solution Chemical Feeders								
320.3	Point-of-Use Treatment Devices								
330	Distribution Reservoirs and Standpipes								
330.1	Storage Tanks								
330.2	Pressure Tanks								
331	Transmission and Distribution Mains								
333	Services								
334	Meters and Meter Installations								
335	Hydrants								
336	Backflow Prevention Devices								
339	Other Plant and Misc. Equipment								
340	Office Furniture and Equipment								
340.1	Computer & Software								
341	Transportation Equipment								
342	Stores Equipment								
343	Tools, Shop and Garage Equipment								
344	Laboratory Equipment								
345	Power Operated Equipment								
346	Communication Equipment								
347	Miscellaneous Equipment								
348	Other Tangible Plant								
	Subtotal								

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

Less: Amortization of CIAC
DEPRECIATION EXPENSE

C-D Oasis Water Company
 Annual Report
 Balance Sheet Assets
 12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash			
134	Working Funds		1399.13	2675.60
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			
	Total Current and Accrued Assets			
Account No.	Fixed Assets			
101	Utility Plant in Service*		9000	9000
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*			
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets			
	Total Assets			

*Note these items feed automatically from AR3 UPIS Page 4

C-D Oasis Water Company
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities			
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Deferred Credits			
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			
	Total Deferred Credits			
	Total Liabilities			
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital			
	Total Liabilities and Capital			

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

C-D Oasis Water Company
Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue		
460	Unmetered Water Revenue	6240.	6045.
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	6240.	6045.
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	718.25	764.35
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	4200.	4200.
620.2	Office Supplies and Expense		
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		
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		
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	102.88	116.88
408.11	Property Taxes		
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	5017.53	5086.23
	Operating Income / (Loss)	1222.47	963.77
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)		
	Net Income / (Loss)	1222.47	963.77

Item No.	Description	Quantity	Unit Price	Total Price
1001	Office Supplies	100	1.00	100.00
1002	Stationery	50	2.00	100.00
1003	Printing Paper	200	0.50	100.00
1004	Envelope	100	1.00	100.00
1005	Printer Ink	50	2.00	100.00
1006	Printer Toner	50	2.00	100.00
1007	Printer Cartridge	50	2.00	100.00
1008	Printer Drum	50	2.00	100.00
1009	Printer Roller	50	2.00	100.00
1010	Printer Belt	50	2.00	100.00
1011	Printer Motor	50	2.00	100.00
1012	Printer Gear	50	2.00	100.00
1013	Printer Lens	50	2.00	100.00
1014	Printer Sensor	50	2.00	100.00
1015	Printer Tray	50	2.00	100.00
1016	Printer Cover	50	2.00	100.00
1017	Printer Fan	50	2.00	100.00
1018	Printer Roller	50	2.00	100.00
1019	Printer Belt	50	2.00	100.00
1020	Printer Motor	50	2.00	100.00
1021	Printer Gear	50	2.00	100.00
1022	Printer Lens	50	2.00	100.00
1023	Printer Sensor	50	2.00	100.00
1024	Printer Tray	50	2.00	100.00
1025	Printer Cover	50	2.00	100.00
1026	Printer Fan	50	2.00	100.00
1027	Printer Roller	50	2.00	100.00
1028	Printer Belt	50	2.00	100.00
1029	Printer Motor	50	2.00	100.00
1030	Printer Gear	50	2.00	100.00
1031	Printer Lens	50	2.00	100.00
1032	Printer Sensor	50	2.00	100.00
1033	Printer Tray	50	2.00	100.00
1034	Printer Cover	50	2.00	100.00
1035	Printer Fan	50	2.00	100.00
1036	Printer Roller	50	2.00	100.00
1037	Printer Belt	50	2.00	100.00
1038	Printer Motor	50	2.00	100.00
1039	Printer Gear	50	2.00	100.00
1040	Printer Lens	50	2.00	100.00
1041	Printer Sensor	50	2.00	100.00
1042	Printer Tray	50	2.00	100.00
1043	Printer Cover	50	2.00	100.00
1044	Printer Fan	50	2.00	100.00
1045	Printer Roller	50	2.00	100.00
1046	Printer Belt	50	2.00	100.00
1047	Printer Motor	50	2.00	100.00
1048	Printer Gear	50	2.00	100.00
1049	Printer Lens	50	2.00	100.00
1050	Printer Sensor	50	2.00	100.00
1051	Printer Tray	50	2.00	100.00
1052	Printer Cover	50	2.00	100.00
1053	Printer Fan	50	2.00	100.00
1054	Printer Roller	50	2.00	100.00
1055	Printer Belt	50	2.00	100.00
1056	Printer Motor	50	2.00	100.00
1057	Printer Gear	50	2.00	100.00
1058	Printer Lens	50	2.00	100.00
1059	Printer Sensor	50	2.00	100.00
1060	Printer Tray	50	2.00	100.00
1061	Printer Cover	50	2.00	100.00
1062	Printer Fan	50	2.00	100.00
1063	Printer Roller	50	2.00	100.00
1064	Printer Belt	50	2.00	100.00
1065	Printer Motor	50	2.00	100.00
1066	Printer Gear	50	2.00	100.00
1067	Printer Lens	50	2.00	100.00
1068	Printer Sensor	50	2.00	100.00
1069	Printer Tray	50	2.00	100.00
1070	Printer Cover	50	2.00	100.00
1071	Printer Fan	50	2.00	100.00
1072	Printer Roller	50	2.00	100.00
1073	Printer Belt	50	2.00	100.00
1074	Printer Motor	50	2.00	100.00
1075	Printer Gear	50	2.00	100.00
1076	Printer Lens	50	2.00	100.00
1077	Printer Sensor	50	2.00	100.00
1078	Printer Tray	50	2.00	100.00
1079	Printer Cover	50	2.00	100.00
1080	Printer Fan	50	2.00	100.00
1081	Printer Roller	50	2.00	100.00
1082	Printer Belt	50	2.00	100.00
1083	Printer Motor	50	2.00	100.00
1084	Printer Gear	50	2.00	100.00
1085	Printer Lens	50	2.00	100.00
1086	Printer Sensor	50	2.00	100.00
1087	Printer Tray	50	2.00	100.00
1088	Printer Cover	50	2.00	100.00
1089	Printer Fan	50	2.00	100.00
1090	Printer Roller	50	2.00	100.00
1091	Printer Belt	50	2.00	100.00
1092	Printer Motor	50	2.00	100.00
1093	Printer Gear	50	2.00	100.00
1094	Printer Lens	50	2.00	100.00
1095	Printer Sensor	50	2.00	100.00
1096	Printer Tray	50	2.00	100.00
1097	Printer Cover	50	2.00	100.00
1098	Printer Fan	50	2.00	100.00
1099	Printer Roller	50	2.00	100.00
1100	Printer Belt	50	2.00	100.00

C-D Oasis Water Company
Annual Report
Full time equivalent employees
12/31/20

Full time equivalent employees

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

C-D Oasis Water Company
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/20

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
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:											
ADEQ Public Water System Number:											
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 2020	Meter Size (inches)	How measured:	Active

Name of system water delivered to:
 ADWR PCC Number:
 Source of water delivered to another system:

Name of system water received from:
 ADWR PCC Number:
 Source of water received:
 Well registry 55# (55-XXXXXX):

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							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 Each household pays a flat fee of \$65./month which has gone for these 2 years to pay for a new pressure tank

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:		
ADEQ Public Water System Number:		
ADWR PCC Number:		

MAINS		
Sizes (inches)	Material	Length (feet)

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

* 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:	Primitive wood structure covering original well pump.
OTHER:	New 3000 gal tank/w auxiliary pump

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 Method used:

AAA

Water not metered.
 Not actually sold - per gallon.
 Monthly payment goes to
 pay for New tank/repair
 and continuing upgrades

Customer and Other Information	
Name of the System:	CD Oasis Water Co
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	8				
February	8				
March	8				
April	8				
May	8				
June	8				
July	8				
August	8				
September	8				
October	8				
November	8				
December	8				

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 GCPCPD 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.

No plans for enlargement. We are holding funds in the (expected) event the old pump finally gives out

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

C-D Oasis Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	C-D Oasis Water Co
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January			
February			
March			
April	None		
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):

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.

C-D Oasis Water Company
Annual Report
Property Taxes
12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	102.28

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.

Verification and Sworn Statement (Taxes)

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

County of (county name): Cochise
Name (owner or official) title: Carol Thomas Manager
Company name: DBA CD Oasis Water Corp

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

FOR THE YEAR ENDING: 12/31/20

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.

Carol Thomas Manager
signature of owner/official

520 384-6017
telephone no.

RECEIVED

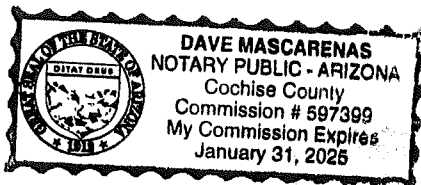
AUG 11 2021

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

THIS 9 DAY OF Cochise
(county name)
August 2021
(month) and (year)

MY COMMISSION EXPIRES 1/31/2025
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name):

Cochise

Name (owner or official) title:

Carol Thomas, MGR

Company name:

CD Oasis

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

FOR THE YEAR ENDING: 12/31/20

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 (\$)
[Handwritten]
(The amount in the box above includes
[Handwritten] in sales taxes
billed or collected)

RECEIVED

AUG 11 2021

ARIZONA CORP. COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

THIS

9

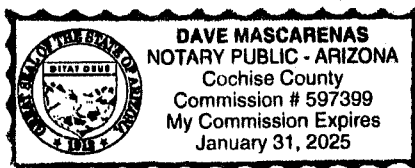
DAY OF

Cochise
(county name)

August 2021
(month) and (year)

MY COMMISSION EXPIRES

1/31/2025
(date)



[Handwritten 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): Cochise
Name (owner or official) title: Carol Thomas Mayo
Company name: CD Gas Water Corp.

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

FOR THE YEAR ENDING: 12/31/20

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 (\$)

0
(The amount in the box above includes
0 in sales taxes
billed or collected)

RECEIVED

AUG 11 2021

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Carol Thomas Mayo
signature of owner/official

520 384-6017

telephone no.

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

Cochise
(county name)

THIS

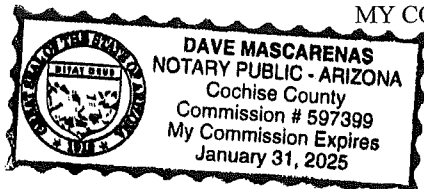
9

DAY OF

August 2021
(month) and (year)

MY COMMISSION EXPIRES

1/31/2025
(date)



Dave Mascarenas
(signature of notary public)

for Income Tax Statement of Certification

Verification:

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

County of (county name):

Name (owner or official) title:

Company name:

Cochise
Carol Thomas Mage
CD Oasis

FOR THE YEAR ENDING: 12/31/20

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE 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

AUG 11 2021

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

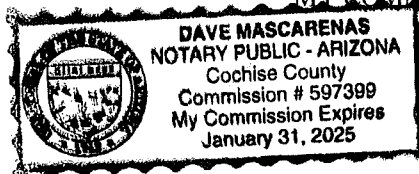
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Carol Thomas Mage
signature of owner/official
520 384-6017
telephone no.

Cochise
(county name)

THIS 9 DAY OF August 2021
(month) and (year)

MY COMMISSION EXPIRES 1/31/2025
(date)



Dave Mascarenas
(signature of notary public)