

ANNUAL REPORT

Of

Company Name:
PO Box 309

Mailing Address: Tombstone AZ
85638

Docket No.: W-01896A
For the Year Ended:

**RECEIVED
BY EMAIL**
9/15/2020 10:12 AM
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:
Application Date:

Entered 9/15/2020

ARIZONA CORPORATION COMMISSION
 WATER UTILITY ANNUAL REPORT
 Holiday Enterprises Incorporated DBA Holiday 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:

On-Site Manager

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

[Redacted]

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

[Redacted]

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

[Redacted]

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

Ownership:

Counties Served:

Important changes during the year
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	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

	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.
	Late 2019 Annual Report

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	\$300	\$0	\$0	\$300	\$0	\$300
302	Franchises	370	0	0	370	370	0
303	Land and Land Rights	1,450	0	0	1,450	0	1,450
304	Structures and Improvements	47,759	0	0	47,759	8,666	39,093
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	74,574	0	0	74,574	18,451	56,123
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	80,632	0	0	80,632	54,523	26,109
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	27,719	0	0	27,719	8,524	19,195
330.2	Pressure Tanks	5,880	0	0	5,880	3,902	1,978
331	Transmission and Distribution Mains	64,100	0	0	64,100	62,738	1,362
333	Services	6,082	0	0	6,082	5,205	877
334	Meters and Meter Installations	20,101	0	0	20,101	18,728	1,373
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	24,802	7,760	0	32,562	9,075	23,487
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$353,769	\$7,760	\$0	\$361,529	\$190,182	\$171,347

Holiday Enterprises Incorporated DBA Holiday 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	\$300	\$0	\$0	\$300	\$300	\$0	0.00%	\$0
302	Franchises	370	0	0	370	370	0	0.00%	0
303	Land and Land Rights	1,450	0	0	1,450	1,450	0	0.00%	0
304	Structures and Improvements	47,759	0	0	47,759	479	47,280	3.33%	1,574
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	74,574	0	0	74,574	4,435	70,139	3.33%	2,336
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	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	80,632	0	0	80,632	8,765	71,867	12.50%	8,983
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	27,719	0	0	27,719	5,723	21,996	2.22%	488
330.2	Pressure Tanks	5,880	0	0	5,880	0	5,880	5.00%	294
331	Transmission and Distribution Mains	64,100	0	0	64,100	49,424	14,676	2.00%	294
333	Services	6,082	0	0	6,082	3,340	2,742	3.33%	91
334	Meters and Meter Installations	20,101	0	0	20,101	12,695	7,406	8.33%	617
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	24,802	7,760	0	32,562	0	32,562	6.70%	1,922
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
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	\$353,769	\$7,760	\$0	\$361,529	\$86,981	\$274,548		\$16,599

Contribution(s) in Aid of Construction (Gross) \$10,989
Less: Non Amortizable Contribution(s) 0
Fully Amortized Contribution(s) 10,830
Amortizable Contribution(s) **\$159**
Times: Proposed Amortization Rate 6.05%
Amortization of CIAC \$10

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Holiday Enterprises Incorporated DBA Holiday 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		\$10,478	\$15,552
134	Working Funds		0	0
135	Temporary Cash Investments		16,215	0
141	Customer Accounts Receivable		6,007	4,823
146	Notes Receivable from Associated Companies		0	11
151	Plant Material and Supplies		2,386	2,386
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	9,643
	Total Current and Accrued Assets		\$35,086	\$32,415
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$361,160	\$361,529
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(170,730)	(190,182)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$190,430	\$171,347
	Total Assets		\$225,516	\$203,762

*Note these items feed automatically from AR3 UPIS Page 4

Holiday Enterprises Incorporated DBA Holiday 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		\$530	\$48
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		2,766	3,291
236	Accrued Taxes		1,260	1,091
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$4,556	\$4,430
	Long Term Debt			
224	Long Term Debt (Notes and Bonds) WIFA		\$186,113	\$176,007
	Deferred Credits			
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		10,989	10,989
272	Less: Amortization of Contributions		(10,830)	(10,830)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$159	\$159
	Total Liabilites		\$190,828	\$180,596
	Capital Accounts			
201	Common Stock Issued		\$4,000	\$4,000
211	Other Paid-In Capital		63,671	63,671
215	Retained Earnings		(34,448)	(34,448)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$33,223	\$33,223
	Total Liabilities and Capital		\$224,051	\$213,819

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

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$66,766	\$53,485
460	Unmetered Water Revenue	210	300
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	12,092
471	Miscellaneous Service Revenues	1,583	78
474	Other Water Revenue	5,000	5,000
	Total Revenues	\$73,559	\$70,955
	Operating Expenses		
601	Salaries and Wages	\$24,680	\$13,070
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	57
615	Purchased Power	8,335	9,966
618	Chemicals	0	0
620	Materials and Supplies	613	1,280
620.1	Repairs and Maintenance	5,795	5,412
620.2	Office Supplies and Expense	2,447	3,128
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	1,425	1,673
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	3,000	0
635	Contractual Services - Water Testing	2,464	1,048
636	Contractual Services - Other	2,504	0
640	Rents	4,598	4,066
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	303	320
657	Insurance - General Liability	1,367	1,330
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	1,879	0
403	Depreciation Expense (From Schedule AR4)	16,590	17,924
408	Taxes Other Than Income	0	760
408.11	Property Taxes	Paid Jan 2019 0	2,554
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	41
	Total Operating Expenses	\$76,000	\$62,628
	Operating Income / (Loss)	(\$2,440)	\$8,327
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$724
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	292	34
427	Interest (Expense)	4,097	4,284
	Total Other Income / (Expense)	\$4,389	\$5,042
	Net Income / (Loss)	\$1,949	\$13,369

Holiday Enterprises Incorporated DBA Holiday 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	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0

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	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amt. Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principal	N/A	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$1,446
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Meter Deposits Refunded During the Test Year:	\$0
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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:		Holiday Water Company									
ADEQ Public Water System Number:		AZ0402018									
ADWR PCC Number:		91-000039.0000									
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
55-603454	10	30-35	505	8	Submersible	1963			2	Metered	Yes
55-223584	20	100	640	8	Submersible	2014			2	Metered	Yes
55-208437	5	20	610	6	Submersible	2005			2	Metered	Yes
None	None	None	None	None	None	None	None	None	None	None	No
None	None	None	None	None	None	None	None	None	None	None	No
None	None	None	None	None	None	None	None	None	None	None	No
None	None	None	None	None	None	None	None	None	None	None	No
None	None	None	None	None	None	None	None	None	None	None	No
None	None	None	None	None	None	None	None	None	None	None	No
None	None	None	None	None	None	None	None	None	None	None	No
None	None	None	None	None	None	None	None	None	None	None	No
None	None	None	None	None	None	None	None	None	None	None	No
None	None	None	None	None	None	None	None	None	None	None	No
None	None	None	None	None	None	None	None	None	None	None	No
None	None	None	None	None	None	None	None	None	None	None	No
None	None	None	None	None	None	None	None	None	None	None	No
None	None	None	None	None	None	None	None	None	None	None	No
None	None	None	None	None	None	None	None	None	None	None	No

Name of system water delivered to:	NA
ADWR PCC Number:	#N/A
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):	NA

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	621,100.00	643,680.00	0.00	0.00	0.00	\$554	3,421
February	467,600.00	546,750.00	0.00	0.00	0.00	466	2,677
March	730,500.00	815,880.00	0.00	0.00	0.00	773	3,493
April	960,600.00	1,000,530.00	0.00	0.00	0.00	901	3,977
May	1,325,900.00	1,406,350.00	0.00	0.00	0.00	887	3,910
June	1,388,400.00	1,249,840.00	0.00	0.00	0.00	1,112	5,806
July	1,288,500.00	979,570.00	0.00	0.00	0.00	945	5,020
August	1,171,700.00	851,250.00	0.00	0.00	0.00	950	4,927
September	1,259,200.00	896,640.00	0.00	0.00	0.00	825	4,002
October	880,600.00	765,920.00	0.00	0.00	0.00	648	4,256
November	629,300.00	679,510.00	0.00	0.00	0.00	510	3,222
December	576,900.00	643,100.00	0.00	0.00	0.00	512	3,391
Totals	11,300,300.00	10,479,020.00	0.00	0.00	0.00	\$9,083	48,102

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

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:	Holiday Water Company
ADEQ Public Water System Number:	AZ0402018
ADWR PCC Number:	91-000039.0000

MAINS		
Sizes (inches)	Material	Length (feet)
1.50	PVC	2,374
2.00	PVC	4,430
3.00	PVC	3,100
4.00	PVC	7,460
6.00	PVC	1,800
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	165	?	?
2	1	City Connect	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%
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	
Black poly	5%	?	
Galvanized steel	65%	?	
PVC	30%	?	
NA	0%	NA	
NA	0%	NA	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
Grundfos 7.5	40?	1
Grundfos 2	20?	2
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
20,000	Steel	1	1963
5,000	HDPE	2	2014
10,000	HDPE	2	2015
0	0	0	0
0	0	0	0
0	0	0	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	Steel	1	1963
1,000	Steel	1	2015
0	0	0	0
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)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	NONE
STRUCTURES:	WELL 2 - FENCED IN ENCLOSURE WITH WATER TANKS AND SHED ENCLOSING PUMPS & PRESSURE TANK
OTHER:	PRESSURE SUSTAINING VALVES BETWEEN WELL 1 & WELL 2 - DEER RUN ROAD ENCLOSED IN STAINLESS BOX

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	na
Method used:	

Customer and Other Information	
Name of the System:	Holiday Water Company
ADEQ Public Water System Number:	AZ0402018
ADWR PCC Number:	91-000039.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	158	0	0	0	0
February	158	0	0	0	0
March	159	0	0	0	0
April	159	0	0	0	0
May	159	0	0	0	0
June	158	0	0	0	0
July	159	0	0	0	0
August	160	0	0	0	0
September	160	0	0	0	0
October	159	0	0	0	0
November	160	0	0	0	0
December	160	0	0	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.

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

Holiday Enterprises Incorporated DBA Holiday Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	Holiday Water Company
ADEQ Public Water System Number:	AZ0402018
ADWR PCC Number:	91-000039.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description): NA

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.

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
Property Taxes
12/31/19

Property Taxes

Amount of actual property taxes paid during Calendar Year 2019 was

\$0

If no property taxes paid, explain why.

Paid 2019 Property Taxes in January 2020

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 E Cowan
Company name: Holiday Enterprises Incorporated DBA Holiday Water Company

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

FOR THE YEAR ENDING: 12/31/19

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: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

**RECEIVED
BY EMAIL**

9/15/2020 10:12 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Carol E Cowan

signature of owner/official

520-508-9037

telephone no.

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

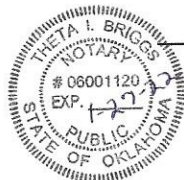
THIS

27 DAY OF

Groka
(county name)
August 2020
(month) and (year)

MY COMMISSION EXPIRES

01/27/2022
(date)



Theta I Briggs
(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 E Cowan

Company name: Holiday Enterprises Incorporated DBA Holiday Water Company

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

FOR THE YEAR ENDING: 12/31/19

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 (\$)

72,545 ~~\$68,318~~ *ce*

(The amount in the box above includes

4227 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**

9/15/2020 10:12 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Carol E Cowan
signature of owner/official

520-508-9037

telephone no.

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

THIS 27 DAY OF August 2020
(month) and (year)

MY COMMISSION EXPIRES 01/27/2022
(date)



Theta I Briggs
(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 E Cowan
Company name: Holiday Enterprises Incorporated DBA Holiday Water Comp

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

FOR THE YEAR ENDING: 12/31/19

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: 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 (\$)

72,545 \$68,318 ce
(The amount in the box above includes
4227 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**

9/15/2020 10:12 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Carol E Cowan
signature of owner/official

520-508-9037
telephone no.

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

Cochise
(county name)

THIS

27 DAY OF August 2020
(month) and (year)

MY COMMISSION EXPIRES

01/27/2022
(date)



Theta I Briggs
(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): Cochise
Name (owner or official) title: Carol E Cowan
Company name: Holiday Enterprises Incorporated DBA Holiday Water Comp

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**

9/15/2020 10:12 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



signature of owner/official

520-508-9037

telephone no.

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

Cherokee
(county name)

THIS

27


DAY OF

August 2020
(month) and (year)

MY COMMISSION EXPIRES

01/27/2022
(date)




(signature of notary public)