

ANNUAL REPORT

Of

Company Name: Humboldt Water Systems, Inc.
PO Box 938

Mailing Address: Mayer AZ
86333

Docket No.: W-02197A
For the Year Ended: 12/31/20

**RECEIVED
BY EMAIL
May 14, 2021, 2:06 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

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: 6/17/2021

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Humboldt Water Systems, Inc.
A Class ☐ Utility

For the Calendar Year Ended: 12/31/20

Primary Address:

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

Telephone Number:

(800) 315-5333

Date of Original Organization of Utility:

3/17/1988

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

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Name:

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Telephone No. :

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Address:

City: State: Zip Code:

Email:

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Name:

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Telephone No. :

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Address:

City: State: Zip Code:

Email:

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Name:

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Telephone No. :

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Address:

City: State: Zip Code:

Email:

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Ownership:

"S" Corporation

Counties Served:

Yavapai

Important changes during the year
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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

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	\$2,378	\$0	\$0	\$2,378	\$0	\$2,378
302	Franchises				0		0
303	Land and Land Rights	6,650			6,650		6,650
304	Structures and Improvements	11,991			11,991	7,184	4,807
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	39,228			39,228	20,379	18,849
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment	79,092			79,092	52,970	26,122
311	Pumping Equipment	58,865	5,338		64,203	56,548	7,655
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants	302,592			302,592	55,278	247,314
320.2	Solution Chemical Feeders	2,087			2,087	2,087	0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	26,500			26,500	22,693	3,807
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	170,245	49,960		220,205	138,720	81,485
333	Services	127,098	6,631		133,729	84,199	49,530
334	Meters and Meter Installations	26,698	315		27,013	14,769	12,244
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	1,749			1,749	306	1,443
344	Laboratory Equipment				0		0
345	Power Operated Equipment	1,500			1,500	187	1,313
346	Communication Equipment	1,566			1,566	475	1,091
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$858,239	\$62,244	\$0	\$920,483	\$455,795	\$464,688

Humboldt Water Systems, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

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	\$2,378	\$0	\$0	\$2,378	\$2,378	\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	6,650	0	0	6,650	6,650	0		0
304	Structures and Improvements	11,991	0	0	11,991	1,671	10,320	3.33%	344
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	39,228	0	0	39,228	14,158	25,070	3.33%	835
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	79,092	0	0	79,092		79,092	6.67%	5,275
311	Pumping Equipment	58,865	5,338	0	64,203	52,807	11,396	12.50%	1,091
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	302,592	0	0	302,592		302,592	3.33%	10,076
320.2	Solution Chemical Feeders	2,087	0	0	2,087	2,087	0	20.00%	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	26,500	0	0	26,500		26,500	2.22%	588
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	170,245	49,960	0	220,205	127,794	92,411	2.00%	1,349
333	Services	127,098	6,631	0	133,729	49,131	84,598	3.33%	2,707
334	Meters and Meter Installations	26,698	315	0	27,013	1,226	25,787	8.33%	2,135
335	Hydrants	0	0	0	0		0		0
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	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	1,749	0	0	1,749		1,749	5.00%	87
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	1,500	0	0	1,500		1,500	5.00%	75
346	Communication Equipment	1,566	0	0	1,566		1,566	10.00%	157
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$858,239	\$62,244	\$0	\$920,483	\$257,902	\$662,581		\$24,719

Contribution(s) in Aid of Construction (Gross)	\$11,864
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$11,864
Times: Proposed Amortization Rate	4.54%
Amortization of CIAC	\$539

Less: Amortization of CIAC \$539

DEPRECIATION EXPENSE **\$24,180**

Humboldt Water Systems, Inc.
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		\$28,271	\$9,735
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			(720)
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			11,948
	Total Current and Accrued Assets		\$28,271	\$20,963
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$858,239	\$920,483
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(431,076)	(455,795)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$427,163	\$464,688
	Total Assets		\$455,434	\$485,651

*Note these items feed automatically from AR3 UPIS Page 4

Humboldt Water Systems, Inc.
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		\$0	\$26,483
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		32,947	25,645
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$32,947	\$52,128
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$273,074	\$266,726
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		7,269	13,146
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		11,864	11,864
272	Less: Amortization of Contributions		(5,343)	(5,882)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$13,790	\$19,128
	Total Liabilities		\$319,811	\$337,982
	Capital Accounts			
201	Common Stock Issued		\$2,013	\$2,013
211	Other Paid-In Capital		13,950	13,950
215	Retained Earnings		119,660	131,706
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$135,623	\$147,669
	Total Liabilities and Capital		\$455,434	\$485,651

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

Humboldt Water Systems, Inc.
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	\$179,235	\$191,937
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)	42,790	27,732
471	Miscellaneous Service Revenues		
474	Other Water Revenue	4,300	4,355
	Total Revenues	\$226,325	\$224,024
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	11,415	9,601
618	Chemicals	1,172	746
620	Materials and Supplies	12,700	
620.1	Repairs and Maintenance	11,554	102,049
620.2	Office Supplies and Expense	559	5,528
630	Contractual Services	31,015	23,807
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	1,025	
633	Contractual Services - Legal	456	
634	Contractual Services - Management Fees	72,649	
635	Contractual Services - Water Testing	6,155	19,739
636	Contractual Services - Other	19,178	
640	Rents		
641	Rental of Building/Real Property	8,400	7,000
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	3,787	3,618
657.1	Insurance - Health and Life		1,195
665	Regulatory Commission Expense - Rate		45
670	Bad Debt Expense		
675	Miscellaneous Expense	549	17,203
403	Depreciation Expense (From Schedule AR4)	24,180	23,114
408	Taxes Other Than Income		17,179
408.11	Property Taxes	8,112	7,921
409	Income Taxes		
427.1	Customer Security Deposit Interest	72	
	Total Operating Expenses	\$212,978	\$238,745
	Operating Income / (Loss)	\$13,347	(\$14,721)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$5	\$0
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(5,048)	(5,515)
	Total Other Income / (Expense)	(\$5,043)	(\$5,515)
	Net Income / (Loss)	\$8,304	(\$20,236)

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			1.0	1.0
Engineering Staff				0.0
System Operator(s)			0.5	0.5
Meter reader			0.5	0.5
Customer Service			1.0	1.0
Accounting			1.0	1.0
Business Office			1.0	1.0
Rates Department				0.0
Administrative Staff			1.0	1.0
Other				0.0
Total	0.0	0.0	6.0	6.0

Humboldt Water Systems, Inc.
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	5/30/2014			
Source of Loan	WIFA			
ACC Decision No.	79386			
Reason for Loan	Arsenic Treatment			
Dollar Amt. Issued	\$301,528			
Amount Outstanding	\$266,726			
Date of Maturity	5/1/2034			
Interest Rate	4.20%			
Current Year Interest	\$5,048			
Current Year Principal	\$6,348			

Meter Deposit Balance at Test Year End:	\$13,146
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Meter Deposits Refunded During the Test Year:	\$947
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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

[illegible]

Name of system water delivered to:	
<u>ADWR PCC Number:</u>	N/A
Source of water delivered to another system	

Name of system water received from		
ADWR PCC Number:		
Source of water received		N/A
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 Expense6	Purchased Power (kWh)7
January	1,490,900	1,111,217	0.00	0.00		\$762	7,758
February	2,141,500	1,747,080	0.00	0.00		656	6,679
March	1,763,500	1,381,390	0.00	0.00		575	5,332
April	1,180,500	1,236,590	0.00	0.00		630	5,494
May	1,545,800	1,452,009	0.00	0.00		854	7,864
June	2,152,530	2,077,731	0.00	0.00		1,040	12,584
July	3,623,738	3,073,880	0.00	0.00		1,496	15,345
August	3,405,446	2,818,294	0.00	0.00		1,460	14,809
September	3,479,481	2,752,352	0.00	0.00		1,204	11,734
October	2,460,864	2,363,235	0.00	0.00		1,049	10,031
November	2,505,798	2,201,352	0.00	0.00		923	8,657
December	1,827,378	1,604,183	0.00	0.00		766	6,764
Totals	27,577,435.00	23,819,313.00	0.00	0.00	0.00	\$11,415	113,051

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

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- | | |
|---|--|
| 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:	HUMBOLDT WATER CO		
ADEQ Public Water System Number:	AZ0413052		
ADWR PCC Number:	91-000639.0000		

MAINS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed
Black poly	70%	2010-20
Galvanized steel	20%	1975
Blue poly	10%	1990

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	150	3

STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
65,000	Metal	1	1999

CUSTOMER METERS

[illegible]

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
55	Metal	1	2016

* 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:	Arsenic Treatment and RO Plant
STRUCTURES:	Blocked building and fenced well lot
OTHER:	15 KW 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	181
Method used:	(a)

Customer and Other Information		
Name of the System:	HUMBOLDT WATER CO	
ADEQ Public Water System Number:	AZ0413052	
ADWR PCC Number:	91-000639.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	325	0	20	0	3
February	330	0	20	0	3
March	330	0	20	0	3
April	333	0	21	0	3
May	330	0	20	0	3
June	333	0	20	0	3
July	336	0	20	0	3
August	340	0	20	0	3
September	335	0	20	0	3
October	333	0	20	0	3
November	334	0	21	0	3
December	343	0	21	0	3

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.

Humboldt Water Systems, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	HUMBOLDT WATER CO
ADEQ Public Water System Number:	AZ0413052
ADWR PCC Number:	91-000639.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	9	0
February	0	5	0
March	0	2	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	16	0

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2020 was
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\$8,112

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.

Humboldt Water Systems, Inc.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/20

RECEIVED
BY EMAIL
05/01/2021, 4:18 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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:

Humboldt Water Systems, Inc.

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.

[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

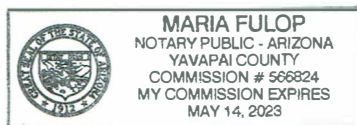
29th

DAY OF

YAVAPAI
(county name)
April 2021
(month) and (year)

MY COMMISSION EXPIRES

5-14-2023
(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):

Yavapai

Name (owner or official) title:

Stuart McLean, President

Company name:

Humboldt Water Systems, Inc.

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 (\$)

\$245,224

(The amount in the box above includes

\$18,899 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

THIS

29th

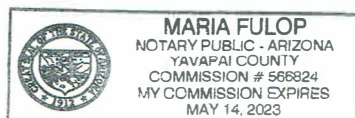
DAY OF

YAVAPAI
(county name)

April 2021
(month) and (year)

MY COMMISSION EXPIRES

5-14-2023
(date)



M. Fulop
(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, President

Company name:

Humboldt Water Systems, Inc.

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 (\$)

\$208,238

(The amount in the box above includes

\$16,049

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
(county name)

THIS

29th

DAY OF

April 2021
(month) and (year)

MY COMMISSION EXPIRES

5-14-2023
(date)



MARIA FULOP
NOTARY PUBLIC - ARIZONA
YAVAPAI COUNTY
COMMISSION # 566824
MY COMMISSION EXPIRES
MAY 14, 2023

M Fulop
(signature of notary public)