ANNUAL REPORT

Company Name:	Lagoon Estates 2600 N. 44th S	Water Company St., Ste. 203	, Inc.
Mailing Address:	Phoenix 85008	AZ	RECEIVED BY EMAIL 04/29/2021, 9:30 AM ARIZONA CORPORATION COMMISSION
Docket No.:	W-01825A		UTILITIES DIVISION
For the Year Ended:	12/31/20		

WATER UTILITY

То

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 FilingApplication Date:5/5/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Lagoon Estates Water Company, Inc. A Class E Utility

For the Calendar Year E	Ended: $12/31/20$			
Primary Address:	2600 N. 44TH ST, STE 203			
	PHOENIX		State: Arizona	Zip Code: 85008
Telephone Number:	602-274-0211			
Date of Original Organiz	zation of Utility:	5/1/19	77	
Person to whom corresp	ondence should be addressed	concern	ing this report:	
	TERRY GEMAR		8	
Telephone No. :				
	2600 N. 44TH ST, STE 203			
	PHOENIX		State: Arizona	Zip Code: 85008
	SHERRILLFARMSI@MSN.CC			Zip code: 85008
Linan.	STEARING MUSIC.CC			
On-Site Manager				
	KAREN BRERETON			
Telephone No. :				
	1795 POPLAR DR			
	MOHAVE VALLEY		State: Arizona	Zin Cada: 86440
•			State: Arizona	Zip Code: 86440
Email:	kabaz7@citlink.net			
0				
Owner				
	CHARLES B SHERRILL JR			
Telephone No. :				
	2600 N 44TH ST, STE 203		~ .	
	PHOENIX		State: Arizona	Zip Code: 85008
Email:	SHERRILLFARMSI@MSN.CC	<u>)M</u>		
Name:	N/A			
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				
Name:	N/A			
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				1
2				
Ownership:	"S" Corporation			
e meromp.	- corporation			
Counties Served:	Mohave	İ		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Lagoon Estates Water Company, Inc.

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.
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.

N/A

Lagoon Estates Water Company, Inc. Annual Report Utility Plant in Service (Water) 12/31/20

		Utility	y Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
	*	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	28,262	0	0	28,262	0	28,262
304	Structures and Improvements	43,779	0	0	43,779	43,779	0
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	105,304	32,626	0	137,930	100,501	37,429
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	117,549	0	0	117,549	117,549	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	25,452	0	0	25,452	0	25,452
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	76,020	0	0	76,020	67,593	8,427
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	241,640	0	0	241,640	235,820	5,820
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	57,027	1,750	0	58,777	58,777	0
335	Hydrants	448	0	0	448	0	448
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	7,661	0	0	7,661	3,412	4,249
340	Office Furniture and Equipment	13,461	0	0	13,461	13,461	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	4,387	0	0	4,387	0	4,387
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	\$720,990	\$34,376	\$0	\$755,366	\$640,892	\$114,474

Lagoon Estates Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

		Dep	reciation Expense	e 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	\$0	\$0	\$0	\$0	s0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	\$0	0	0.00%	0
303	Land and Land Rights	28,262	0	0	28,262	\$0	28,262	0.00%	0
304	Structures and Improvements	43,779	0	0	43,779	\$0	43,779	0.00%	0
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	105,304	32,626	0	137,930	\$0	137,930	3.33%	4,050
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	117,549	0	0	117,549	\$0	117,549	0.00%	0
320	Water Treatment Equipment	0	0	0	0	\$0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	\$0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	\$0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	25,452	0	0	25,452	\$0	25,452	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	\$0	0	0.00%	0
330.1	Storage Tanks	76,020	0	0	76,020	\$0	76,020	2.20%	1,672
330.2	Pressure Tanks	0	0	0	0	\$0	0	0.00%	0
331	Transmission and Distribution Mains	241,640	0	0	241,640	\$0	241,640	2.00%	4,833
333	Services	0	0	0	0	\$0	0	0.00%	0
334	Meters and Meter Installations	57,027	1,750	0	58,777	\$0	58,777	8.33%	4,823
335	Hydrants	448	0	0	448	\$0	448	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	\$0	0	0.00%	0
339	Other Plant and Misc. Equipment	7,661	0	0	7,661	\$0	7,661	6.67%	511
340	Office Furniture and Equipment	13,461	0	0	13,461	0	13,461	6.67%	898
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	4,387	0	0	4,387	0	4,387	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	\$720,990	\$34,376	\$0	\$755,366	\$0	\$755,366		\$16,787

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 \$0

DEPRECIATION EXPENSE \$16,787

Lagoon Estates Water Company, 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	\$15,633	\$5,355
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies	5,729	5,729
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$21,362	\$11,085
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$720,990	\$755,366
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(647,584)	(640,892)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$73,406	\$114,474
	Total Assets	\$94,768	\$125,559

*Note these items feed automatically from AR3 UPIS Page 4

Lagoon Estates Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$1	\$1,074
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	27,335	29,437
236	Accrued Taxes	5,363	9,249
237	Accrued Interest	138	
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$32,837	\$39,761
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	35,339	35,209
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	\$35,339	\$35,209
	Total Liabilites	\$68,176	\$74,970
	Capital Accounts		
201	Common Stock Issued	\$75,215	\$75,215
201	Other Paid-In Capital	101,471	101,471
211	Retained Earnings	(150,094)	(126,097)
213	Proprietary Capital (Sole Props and Partnerships)	() ()	(.,)
	Total Capital	\$26,592	\$50,589
	Total Liabilities and Capital	\$94,768	\$125,559

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

Lagoon Estates Water Company, Inc. Annual Report Water Comparative Income Statement 12/31/20

	Water Comparative I		.
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
461	Operating Revenue	¢175.922	¢100 05
461	Metered Water Revenue	\$175,833	\$188,85
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	7,402	7,06
474	Other Water Revenue	7,810	14,59
	Total Revenues	\$191,045	\$210,51
	Operating Expenses		
601	Salaries and Wages	\$88,912	\$86,11
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	12,501	13,09
618	Chemicals	1,612	44
620	Materials and Supplies	4,936	10,884
620.1	Repairs and Maintenance	13,985	12,37
620.2	Office Supplies and Expense	13,273	14,522
630	Contractual Services	0	11,52
631	Contractual Services	0	
632	Contractual Services - Accounting	0	
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	8,775	11,62
635	Contractual Services - Management Fees	3,656	4,02
636		0	4,02
	Contractual Services - Other	8,775	11,62
640	Rents	0,773	11,02
<u>641</u> 642	Rental of Building/Real Property	0	
	Rental of Equipment	3,782	
650	Transportation Expenses	-	4,342
657	Insurance - General Liability	8,024	8,62
657.1	Insurance - Health and Life	4,888	10,68
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	4,153	6,29
403	Depreciation Expense (From Schedule AR4)	16,787	16,68
408	Taxes Other Than Income	10,221	10,27
408.11	Property Taxes	8,883	9,08
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$213,163	\$230,70
	Operating Income / (Loss)	(\$22,118)	(\$20,19
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	44	
1-1	Total Other Income / (Expense)	\$44	\$
	Net Income / (Loss)	(\$22,073)	(\$20,19

Lagoon Estates Water Company, Inc. Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)	1.0			1.0
Meter reader	1.0			1.0
Customer Service	1.0			1.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	3.0	0.0	0.0	3.0

Lagoon Estates Water Company, 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	NONE	NONE	NONE	NONE			
Source of Loan	NONE	NONE	NONE	NONE			
ACC Decision No.	NONE	NONE	NONE	NONE			
Reason for Loan	NONE	NONE	NONE	NONE			
Dollar Amt. Issued	NONE	NONE	NONE	NONE			
Amount Outstanding	NONE	NONE	NONE	NONE			
Date of Maturity	NONE	NONE	NONE	NONE			
Interest Rate	NONE	NONE	NONE	NONE			
Current Year Interest	NONE	NONE	NONE	NONE			
Current Year Principal	NONE	NONE	NONE	NONE			

Meter Deposit Balance at Test Year End: \$5,308

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

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\$663

Lagoon Estates Water Company, Inc. Annual Report Well and Water Usage 12/31/20

				Well and Wat	er Usage							
Name of the System:		LAGOON ESTAT	ES WATER CO UN	IT 7	° ·							
ADEQ Public Water Sys	stem Number:		AZ0408021				•					
ADWR PCC Number:			91-000317.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active	
55-618835	75	1,800	270	16	TURBINE	1992		15	8	Metered		Yes
55-536722	15	300	175	8	SUB			15	4	Metered		Yes
											_	
											_	
											-	
											_	
											-	
							_					
Name of system water d	elivered to:											
ADWR PCC Number:												
Source of water delivered	ed to another system											
Name of system water re	eceived from:						1					
ADWR PCC Number:												
Source of water received												
Well registry 55# (55-X	XXXXX):											
				Water received				1				
			Water delivered	(purchased) from	Estimated	Purchased	Purchased					
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power					
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷					
January	1,430,000.00	1,590,000.00				\$1,064	7,628					
February	1,684,000.00	1.684.000.00				1.004	6,286					

Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7
January	1,430,000.00	1,590,000.00				\$1,064	7,628
February	1,684,000.00	1,684,000.00				1,004	6,286
March	1,397,000.00	2,751,290.00				808	3,939
April	2,135,000.00	2,016,000.00				769	3,054
May	1,924,000.00	1,872,000.00				760	3,401
June	2,406,000.00	2,168,000.00				884	4,347
July	2,763,000.00	2,551,000.00				896	4,462
August	2,791,000.00	2,384,000.00				975	5,196
September	2,366,000.00	2,205,000.00				891	4,765
October	2,299,000.00	2,052,000.00				873	4,051
November	2,298,000.00	2,036,000.00				891	4,378
December	2,036,000.00	1,679,000.00				569	3,007
Totals	25,529,000.00	24,988,290.00	0.00	0.00	0.00	\$10,385	54,514

If applicable, in the space below please provide a description for all un-metered water use along with amounts: FLUSHING: 610,000 THEFT: 70,000 LEAKS: 40,000

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.

Vater withdrawn - I otal gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 Water received (purchased) from other systems - Total gallons of water delivered to or unnettered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction,
 If re fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
 For the total purchased power costs for the power meters associated with this system.
 Tenter the total purchased kWh used by the power meters associated with this system.

Lagoon Estates Water Company, Inc. Annual Report Well and Water Usage 12/31/20

Name of the System:					Vater Usage							
		LAGOON ESTATH	ES WATER CO UN	IT 2								
ADEQ Public Water Sys	stem Number:		AZ0408046									
ADWR PCC Number:			91-000332.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active	
55-618836	7.5		160	8	SUB		13	13	3			Ye
55-618837	7.5	150	160	8	SUB		13	13	3			Y
									-			
									-			
											_	
									-			
											_	
									-			
									-			
Name of system water de	elivered to:											
ADWR PCC Number:	<u> </u>				I							
Source of water delivered	d to another system		l									
N. 6	. 10						1					
Name of system water re	sceived from:											
ADWR PCC Number: Source of water received		1			I							
Well registry 55# (55-X)			i,									
well registry 55# (55-A.	ллллл):											
			,	W7 4 1				1				
			W. 1 P 1	Water received								
			Water delivered	(purchased) from	Estimated							
			2 4 40 1			Developed Develop	Descales and					
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased					
Month	(gallons)1	(gallons)2	(sold) to other systems (gallons)3			Expense ⁶	Power (kWh)7					
January	(gallons)1 237,000.00	(gallons)2 192,000.00		other systems	authorized use	Expense ⁶ \$53	Power (kWh) ⁷ 268					
January February	(gallons)1 237,000.00 297,000.00	(gallons)2 192,000.00 248,000.00		other systems	authorized use	Expense ⁶ \$53 57	Power (kWh) ⁷ 268 303					
January February March	(gallons)1 237,000.00 297,000.00 297,000.00	(gallons)2 192,000.00 248,000.00 379,000.00		other systems	authorized use	Expense ⁶ \$53 57 55	Power (kWh) ⁷ 268 303 293					
January February March April	(gallons)1 237,000.00 297,000.00 297,000.00 653,000.00	(gallons)2 192,000.00 248,000.00 379,000.00 650,000.00		other systems	authorized use	Expense ⁶ \$53 57 55 55	Power (kWh) ⁷ 268 303 293 292					
January February March April May	(gallons)1 237,000.00 297,000.00 297,000.00 653,000.00 409,000.00	(gallons)2 192,000.00 248,000.00 379,000.00 650,000.00 406,000.00		other systems	authorized use	Expense ⁶ \$53 57 55 55 105	Power (kWh) ⁷ 268 303 293 292 768					
January February March April May June	(gallons)1 237,000.00 297,000.00 653,000.00 409,000.00 373,000.00	(gallons)2 192,000.00 248,000.00 379,000.00 650,000.00 406,000.00 358,000.00		other systems	authorized use	Expense ⁶ \$53 57 55 55 105 77	Power (kWh) ⁷ 268 303 293 292 768 501					
January February March April May June June July	(gallons)1 237,000.00 297,000.00 653,000.00 409,000.00 373,000.00 389,000.00	(gallons)2 192,000.00 248,000.00 379,000.00 650,000.00 406,000.00 358,000.00 369,000.00		other systems	authorized use	Expense ⁶ \$53 57 55 55 105 77 79	Power (kWh) ⁷ 268 303 293 292 768 501 521					
January February March April May June June July August	(gallons)1 237,000.00 297,000.00 653,000.00 409,000.00 373,000.00 389,000.00 306,000.00	(gallons)2 192,000.00 248,000.00 379,000.00 650,000.00 406,000.00 358,000.00 369,000.00 296,000.00		other systems	authorized use	Expense ⁶ \$53 57 55 55 105 77 77 79 70	Power (kWh) ⁷ 268 303 293 292 768 501 521 433					
January February March April May June July August September	(gallons)1 237,000.00 297,000.00 297,000.00 653,000.00 409,000.00 373,000.00 389,000.00 306,000.00 297,000.00	(gallons)2 192,000.00 248,000.00 379,000.00 650,000.00 406,000.00 358,000.00 369,000.00 296,000.00 282,000.00		other systems	authorized use	Expense ⁶ \$53 55 105 77 79 79 70 70 72	Power (kWh) ⁷ 268 303 293 292 768 501 521 433 453					
January February March April May June June July August September October	(gallons)1 237,000.00 297,000.00 297,000.00 653,000.00 373,000.00 389,000.00 396,000.00 297,000.00 386,000.00	(gallons)2 192,000.00 248,000.00 379,000.00 650,000.00 406,000.00 358,000.00 296,000.00 282,000.00 381,000.00		other systems	authorized use	Expense ⁶ \$53 55 55 105 77 79 70 70 70 72 73	Power (kWh) ⁷ 268 303 293 292 768 501 521 433 453 462					
January February March April May June June July August September October November	(gallons)1 237,000.00 297,000.00 297,000.00 653,000.00 373,000.00 389,000.00 386,000.00 297,000.00 386,000.00 288,000.00	(gallons)2 192,000.00 248,000.00 379,000.00 406,000.00 358,000.00 358,000.00 296,000.00 282,000.00 381,000.00 275,000.00		other systems	authorized use	Expense ⁶ \$53 55 55 105 77 79 70 70 70 72 73 68	Power (kWh) ⁷ 268 303 293 292 768 501 521 433 453 462 414					
January February March April May June July August September October November December	(gallons)1 237,000.00 297,000.00 653,000.00 409,000.00 373,000.00 389,000.00 397,000.00 386,000.00 280,000.00 280,000.00 224,000.00	(gallons)2 192,000.00 379,000.00 650,000.00 365,000.00 365,000.00 296,000.00 282,000.00 282,000.00 281,000.00 275,000.00 224,000.00	systems (gallons)3	other systems (gallons)4	authorized use (gallons)5	Expense ⁶ \$53 57 555 105 777 79 70 70 70 72 73 68 51	Power (kWh) ⁷ 268 303 293 293 292 768 501 521 433 453 453 462 414 264					
January February March April May June June July August September October November	(gallons)1 237,000.00 297,000.00 297,000.00 653,000.00 373,000.00 389,000.00 386,000.00 297,000.00 386,000.00 288,000.00	(gallons)2 192,000.00 248,000.00 379,000.00 406,000.00 358,000.00 358,000.00 296,000.00 282,000.00 381,000.00 275,000.00		other systems	authorized use	Expense ⁶ \$53 55 55 105 77 79 70 70 70 72 73 68	Power (kWh) ⁷ 268 303 293 292 768 501 521 433 453 462 414					
January February March April May June June July August September October November December	(gallons)1 237,000.00 297,000.00 653,000.00 409,000.00 373,000.00 389,000.00 397,000.00 386,000.00 280,000.00 280,000.00 224,000.00	(gallons)2 192,000.00 379,000.00 650,000.00 365,000.00 365,000.00 296,000.00 282,000.00 282,000.00 281,000.00 275,000.00 224,000.00	systems (gallons)3	other systems (gallons)4	authorized use (gallons)5	Expense ⁶ \$53 57 555 105 777 79 70 70 70 72 73 68 51	Power (kWh) ⁷ 268 303 293 293 292 768 501 521 433 453 453 462 414 264					
January February March April May June June July August September October November December	(gallons)1 237,000.00 297,000.00 653,000.00 373,000.00 373,000.00 389,000.00 386,000.00 297,000.00 386,000.00 280,000.00 224,000.00 224,000.00 4,148,000.00	(gallons)2 192,000.00 379,000.00 650,000.00 369,000.00 369,000.00 282,000.00 282,000.00 282,000.00 275,000.00 275,000.00 224,000.00 4,060,000.00	systems (gallons)3	other systems (gallons)4	authorized use (gallons)5	Expense ⁶ \$53 57 555 105 777 79 70 70 70 72 73 68 51	Power (kWh) ⁷ 268 303 293 293 292 768 501 521 433 453 453 462 414 264					

Instructions: Fill out the Grev 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.

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.
#VALUE!
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.

Lagoon Estates Water Company, Inc. Annual Report Water Utility Plant Description 12/31/20

Water Utility Plant Description					
Name of the System:	LAGOON ESTATES WATER CO - UNIT 7				
ADEQ Public Water System Number:	AZ0408021				
ADWR PCC Number:	91-000317.0000				

MAINS				
Sizes (inches)	Material	Length (feet)		
4.00	AC/PVC	176,880		
6.00	AC/PVC	10,570		
8.00	AC/PVC	1,827		
10.00	AC/PVC	1,833		

SERVICE LINES					
		Year installed			
Material	Percent of system	installed			

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,000,000 gallons	10 years old		
5/8 X 3/4	375	0%	0%		
1	2	0%	0%		
Turbine 2	1	0%	0%		
6	1	0%	0%		
8	1	100%	0%		
-					

BOOSTER PUMPS					
Horsepower	GPM	Quantity			

	STORAGE TANKS						
			Year				
Capacity (gallons)	Material	Quantity	installed				

FIRE HYDRANTS				
Type Quantity				
Standard *	14			
Other	2			

PRESSURE/BLADDER TANKS						
Capacity						
(gallons)	Material	Quantity	Year installed			
500	STEEL	2	1994			

* 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.

Lagoon Estates Water Company, Inc. Annual Report Water Utility Plant Description 12/31/20

Water Utility Plant Description Name of the System: LAGOON ESTATES WATER CO - UNIT 2 ADEQ Public Water System Number: AZ0408046 ADWR PCC Number: 91-000332.0000

MAINS				
Sizes (inches)	Material	Length (feet)		
4.00	AC/PVC	1,800		
6.00	AC/PVC	300		

SERVIC	E LINES
	Percent of system installe
Material	Percent of system installe
PVC	90%
Black poly	10%

	BOOSTER PUMPS	
Horsepower	GPM	Quantity

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed

CUSTOMER METERS								
		Percent over	Percent over					
Size (inches)	Quantity	1,000,000 gallons	10 years old					
5/8 X 3/4		0%	0%					

FIRE H	IYDRANTS	
Туре	Quantity	
Standard *		
Other		2

	PRESSURE/BI	ADDER TANKS	
Capacity			
(gallons)	Material	Quantity	Year installed
5,000	STEEL	1	1996

* 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.

Page 12b

		W	ATER COMP.	ANY PLANT DE	SCRIPTION	(1		W	ATER COMPANY PLA	ANT DESCRIPTION	(Continue	d)	
ne of the System:		ESTATES WA									B						
EQ Public Water System Numbe WR PCC Number:	r AZ040804 91-000332																
WRITEE Humber	71-000552	.0000										MAINS			CUSTOM	ER METERS	
											Size (i	in .				Percent over	
				WELLS							inche		Length (in feet)	Size (in inches)	Quantity	1,00,000 gallons	Percent over 10 years old
ll registry 55# (55- Pump	Pump Yiel	d Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How			4 AC/PVC	1800	5/8 X 3/4		0%	0%
XXXX): Horsepov		(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active							
	7.5 15			8 SUB 8 SUB				3		Yes		6 AC/PVC	300				
018857	7.5 15	160		8 SUB				3		res							
		1															
	-	1															
izona Department of Water Reso	auroaa Idantifia	tion Number															
izona Department or water Kest	urces identifica	uon ivunioei															
		_															
SERVICE LINES		_															
Material System	f Year installed																
Material System		-															
k poly l											For the fe	ollowing three items	, please list the utility ow	ned assets in each cate	gory.		
		-										MENT EQUIPMEN					
		_									ARSENIC	C BLENDING STAT	IC MIXER, WELL TIMP	NG CLOCK STARTER			
		-			-												
BOOSTER PUMPS	3	_		YDRANTS	4												
Horsepower GPM	Quantity		Quantity Standard*	Quantity Other													
GI W		-	Standard *		+												
			Other	2	1												
					-												
											STRUCT	URES:					
											SHED						
STORAGE	TANKS		1	PRE	SSURE/BLA	DDER TAN	KS	7									
	Owner			Capacity			Year										
Capacity (gallons) Materia	d Quantity	Year installed		(gallons)	Material	Quantity	installed										
				5000	STEEL	1	1996										
	-	-	-														
	_										L						
											OTHER:						
													IP SUBMERSIBLE PUM	P MOTOR (INVENTO	RY), DISI	NFECTION LI	QUID
											METERI	NG EQUIPMENT					
											1						
											1						
											1						
A standard fire hydrant has two 2	5 inch hose con	nection nozzles	with 7.5 threads	per inch, and one	4.5 inch pum	per connection	nozzle with	4 threads pe	r inch.		1						
,				. ,							1						
										Page 20b							

Schedule 2b Lagoon Estates Water Company, Inc. Short Form Rate Application Page No. 20 Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/20 Schedule 2b Short Form Rate Application Page No. 21

Lagoon Estates Water Company, Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/20 Lagoon Estates Water Company, Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/20 Schedule 5b Short Form Rate Application Page No. 24 Lagoon Estates Water Company, Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/20

Month

anuary ebruary Aarch

April May

August September October

ovembe

June July

Name of the System: ADEQ Public Water Syste ADWR PCC Number: CUSTOMER DATA SHEET

LAGOON ESTATES WATER CO UNIT 2

AZ0408046
91-000332.0000

Single-Family 39 36

39

37 38

36

36 37

36 36

Г

Schedule 5b Short Form Rate Application Page No. 25

> Other Non-Residential

Turf/Irrigation

Commercial

5

5

5

Name of the System:		LAGOON ESTA	TES WATER CO	UNIT 2			
ADEQ Public Water System	n Number:	AZ0408046					
ADWR PCC Number:		91-000332.0000					
(12 Months of Test Year)	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
January	237,000.000	192,000.000				\$53	26
February	297,000.000	248,000.000				57	30.
March	297,000.000	379,000.000				55	29
April	653,000.000	650,000.000				55	29
May	409,000.000	406,000.000				105	76
June	373,000.000	358,000.000				77	50
July	389,000.000	369,000.000				79	52
August	306,000.000	296,000.000				70	43.
September	297,000.000	282,000.000				72	45.
October	386,000.000	381,000.000				73	46
November	280,000.000	275,000.000				68	41
December	224,000.000	224,000.000				51	26-
TOTAL	4,148,000.000	4,060,000.000	0.000	0.000	0.000	\$814	4,97

If yes, are the fire flow requirements?	0 GPM for	0 hrs.
Does the system have chlorination treatment?	No	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	Yes Phoenix AMA	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: 0	No	

If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts: FLUSHING - 88,000

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet 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
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.
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Page 25b

Water Utility Plant Description (Continued)

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

	GAS CHLORINATOR SYSTEM & CL2 SAFETY GAS DETECTOR/ALARM
TREATMENT EQUIPMENT:	
2000	
	SHOP & SHED
STRUCTURES:	
	GENERATOR - GAS (NATURAL GAS)
OTHER:	

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use: (b)
 - ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC

Method used:

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	ARSENIC BLENDING STATIC MIXER, WELL TIMING CLOCK STARTER
STRUCTURES:	SHED
OTHER:	GENERATOR DIESEL, 7.5 HP SUBMERSIBLE PUMP MOTOR (INVENTORY), DISINFECTION LIQUID METERING EQUIPMENT

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 days.
 (b) If no historical flow data are available, use:
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC

Method used:

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Lagoon Estates Water Company, Inc. Annual Report Customer and Other Information 12/31/20

Customer and Other Information			
Name of the System:	LAGOON ESTAT	TES WATER CO UNIT 7	
ADEQ Public Water System Number:		AZ0408021	
ADWR PCC Number:		91-000317.0000	

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	341	0	0	0	8
February	340	0	0	0	8
March	337	0	0	0	8
April	353	0	0	0	8
May	346	0	0	0	8
June	351	0	0	0	8
July	353	0	0	0	8
August	348	0	0	0	8
September	352	0	0	0	8
October	353	0	0	0	8
November	351	0	0	0	8
December	350	0	0	0	8

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: N/A
Is the Water Utility located in an ADWR Active Management Area (AMA)?YesIf yes, which AMA?Phoenix AMA
What is the present system connection capacity (in ERCs *) using existing lines? N/A
What is the future system connection capacity (in ERCs *) upon service area buildout? N/A
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
STORAGE TANK & ISOLATION VALVE REPLACEMENTS - UNKNOWN COMPLETION DATE - HOPEFULLY BY THE END OF 2021

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

Lagoon Estates Water Company, Inc. Annual Report Customer and Other Information 12/31/20

Customer and Other Information			
Name of the System:	LAGOON ESTAT	TES WATER CO UNIT 2	
ADEQ Public Water System Number:		AZ0408046	
ADWR PCC Number:		91-000332.0000	

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	39		5		
February	36		5		
March	39		5		
April	33		5		
May	37		5		
June	38		5		
July	36		5		
August	36		5		
September	37		5		
October	36		5		
November	36		5		
December	36		5		

If the system has fire hydrants, what is the fire flow requirements?	GPM for	hrs.
Does the system have chlorination treatment?	0	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount:	No No	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	Yes Phoenix AMA	
What is the present system connection capacity (in ERCs *) using existing lines?	N/A	
What is the future system connection capacity (in ERCs *) upon service area buildout?	N/A	
Describe any plans and estimated completion dates for any enlargements or improvement	s of this system.	

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

Lagoon Estates Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects			
Name of the System:	LAGOON ESTATES WATER CO UNIT	7	
ADEQ Public Water System Number: AZ0408021			
ADWR PCC Number:		91-000317.0000	

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	1	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	1	0
November	0	0	0
December	0	0	0
Total	0	2	0

Other (description):	N/A

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.

Lagoon Estates Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects			
Name of the System:	LAGOON ESTATES WATER CO UNIT 2	2	
ADEQ Public Water System Number: AZ0408046			
ADWR PCC Number:		91-000332.0000	

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

Other (description):

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.

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Lagoon Estates Water Company, Inc. Annual Report Property Taxes 12/31/20

Property Taxes

Amount of actual property taxes paid during Calendar Year 2020 was	\$8,883

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.

Lagoon Estates Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

	Verification and Sworn Statement (Taxes)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name):MohaveName (owner or official) title:STANLEY MILLER, CONTROLLERCompany name:Lagoon Estates Water Company, 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.
	Le Ma
	signature of owner/official 602-275-0211 telephone no.
	THIS 2912 DAY OF $40r(202)$ (month) and (year)
	MY COMMISSION EXPIRES TERESA L GEMAR Notary Public – Arizona Maricopa County My Comm. Expires Jun 10, 2021 (signature of notary public)
	Dage 17

			Verificat	ation and Sworn Statement				
Verification:								
verification:		A .: -		I, the undersigned of the				
	State of	Ariz		I, the undersigned of the				
		(state)	iame)					
		county name):		Mohave				
	Name (owne	er or official) title:		STANLEY MILLER, CONTROLLER				
	Company na	ime:	Lagoon Esta	tates Water Company, Inc.				
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA							
	CORPORATION COMMISSION.							
	Cold old 1							
	EOD THE V	EAR ENDING:	12/31/2	/20				
	FOR THE I	EAR ENDING.	12/51/2					
	HILLS DEEN			ECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID				
	HAS DEEN	PREFARED UNL		EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE				
	UTILITY; I	IHAI I HAVE CA	KEFULLIEA	TAMINED THE SAME, AND DECEMBERT THE STATE FOR THE PERIOD COVERED BY THE				
	AND CORF	RECT STATEMEN	T OF BUSINE	NEAR AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY TH				
	REPORT IN	NRESPECT TO EA	ACH AND EV	VERY MATTER AND THING SET FORTH, TO THE BEST OF MY				
	KNOWLED	OGE, INFORMATI	ON AND BEL	3LIEF.				
C		DANCE WITH TH	IE REOUIREN	EMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED				
Sworn Statement	CTATUTE	C IT IC LIEDEIN D	EPORTED TI	THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED				
	STATUTE	S, II IS ILEKLIN N	TE UTH ITV	Y OPERATIONS DURING THE CALENDAR YEAR WAS:				
	FROM AR	IZONA INTRAST	ALE UTILITT	T OF ERATIONS DURING THE CITED OF THE CITED OF THE				
				$f_{\rm eff} = \frac{1}{2} \int dx dx dx$				
				Arizona Intrastate Gross Operating Revenues Only (\$)				
				\$201,267				
				(The amount in the box above includes				
				\$9,867 in sales taxes				
				billed or collected)				
				and a				
				signature of owner/official				
				Digitudate of Chinese Comment				

602-275-0211 telephone no.

MY COMMISSION EXPIRES TERESA L GEMAR Notary Public - Arizona (date)	SUBSCRIBED A IN AND FOR TH	AND SWORN TO BEFC HE COUNTY	DRE ME A NOTARY PU	lancoph
TERESA L GEMAR Notary Public - Arizona	THIS	2912	DAY OF	$\frac{April 2021}{(month) and (year)}$
Maricopa County My Comm. Expires Jun 10, 2021 (signature of notary public)		TERESA L GEMAR Notary Public – Arizona Maricopa County Comm. Expires Jun 10, 2021	(date) Mery 2 s	

Lagoon Estates Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

Verification	
	State of Arizona I, the undersigned of the (state name)
	County of (county name):MohaveName (owner or official) title:STANLEY MILLER, CONTROLLERCompany name:Lagoon Estates Water Company, 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.
worn 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 (\$) (The amount in the box above includes \$9,867 in sales taxes billed or collected)
	signature of owner/official
	602-275-0211 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC - IN AND FOR THE COUNTY (county name)
	THIS 29th DAY OF April 202 (month) and (year)
	TERESA L GEMAR