

**ANNUAL REPORT**

Of

Company Name: Lazy C Water Service  
PO Box 1

Mailing Address: Tucson AZ  
85702

Docket No.: W-01536A  
For the Year Ended: 12/31/18

RECEIVED

MAY 14 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**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: Original Filing

Application Date: 5/14/2019

5-16-19

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Lazy C Water Service  
A Class ☐ Utility

1. For the Calendar Year Ended: 12/31/18

2. Address: 

PO Box 1			
City: Tucson	State: Arizona	Zip Code: 85702	

3. Telephone Number: 

520-743-0758
--------------

4. Date of Original Organization of Utility: 

--

5. Person to whom correspondence should be addressed concerning this report:

Name: 

Rebecca Hiser
---------------

  
Telephone No. : 

520-743-0758
--------------

  
Address: 

same		
City: Tucson	State:	Zip Code: 85702

  
Email: 

lazycwater@outlook.com
------------------------

6. On-Site Manager:

Name: 

Robert Canfield II
--------------------

  
Telephone No. : 

520-743-0758
--------------

  
Address: 

same		
City: Tucson	State:	Zip Code: 85702

  
Email: 

lazycwater@outlook.com
------------------------

7. Ownership: 

"C" Corporation
-----------------

8. Counties Served: 

Pima
------

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	\$0	\$0		\$0	\$0	\$0
302	Franchises	0	0		0	0	0
303	Land and Land Rights	74	0		74	0	74
304	Structures and Improvements	0	0		0	0	0
305	Collecting & Improving Reservoirs	0	0		0	0	0
306	Lake, River, Canal Intakes	0	0		0	0	0
307	Wells and Springs	15,472	1,620		17,092	13,076	4,016
308	Infiltration Galleries	0	0		0	0	0
309	Supply Mains	0	0		0	0	0
310	Power Generation Equipment	0	0		0	0	0
311	Pumping Equipment	129,669	44,061	11,804	161,926	106,527	55,399
320	Water Treatment Equipment	0	0		0	0	0
320.1	Water Treatment Plants	0	0		0	0	0
320.2	Solution Chemical Feeders	0	0		0	0	0
320.3	Point-of-Use Treatment Devices	0	0		0	0	0
330	Distribution Reservoirs and Standpipes	0	0		0	0	0
330.1	Storage Tanks	21,977	0		21,977	16,952	5,025
330.2	Pressure Tanks	5,695	2,785		8,480	5,542	2,938
331	Transmission and Distribution Mains	239,609	1,172		240,781	179,322	61,459
333	Services	4,969	1,811		6,780	4,176	2,604
334	Meters and Meter Installations	22,253	1,818		24,071	18,769	5,302
335	Hydrants	0	0		0	0	0
336	Backflow Prevention Devices	0	0		0	0	0
339	Other Plant and Misc. Equipment	5,722	0		5,722	5,602	120
340	Office Furniture and Equipment	1,999	0		1,999	1,901	98
340.1	Computer & Software	590	0		590	590	0
341	Transportation Equipment	37,368	0		37,368	37,368	0
342	Stores Equipment	0	0		0	0	0
343	Tools, Shop and Garage Equipment	2,046	0		2,046	1,921	125
344	Laboratory Equipment	0	0		0	0	0
345	Power Operated Equipment	0	0		0	0	0
346	Communication Equipment	0	0		0	0	0
347	Miscellaneous Equipment	0	0		0	0	0
348	Other Tangible Plant	0	0		0		0
	<b>Totals</b>	<b>\$487,443</b>	<b>\$53,267</b>	<b>\$11,804</b>	<b>\$528,906</b>	<b>\$391,745</b>	<b>\$137,161</b>

**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.

#REF!

Lazy C Water Service  
 Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/18

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	74	0	0	74	0	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	15,472	1,620	0	17,092	0	3.33%	542
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	129,669	44,061	11,804	161,926	52,914	12.50%	11,610
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	21,977	0	0	21,977	0	2.22%	488
330.2	Pressure Tanks	5,695	2,785	0	8,480	0	5.00%	354
331	Transmission and Distribution Mains	239,609	1,172	0	240,781	0	2.00%	4,804
333	Services	4,969	1,811	0	6,780	0	3.33%	196
334	Meters and Meter Installations	22,253	1,818	0	24,071	10,306	8.33%	1,071
335	Hydrants	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	5,722	0	0	5,722	5,322	6.67%	27
340	Office Furniture and Equipment	1,999	0	0	1,999	1,673	6.67%	22
340.1	Computer & Software	590	0	0	590	0	20.00%	35
341	Transportation Equipment	37,368	0	0	37,368	37,368	20.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	2,046	0	0	2,046	1,671	5.00%	19
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$487,443</b>	<b>\$53,267</b>	<b>\$11,804</b>	<b>\$528,906</b>	<b>\$109,254</b>		<b>\$19,167</b>

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

\$23,000

**\$23,000**

4.35%

\$1,001

Less: Amortization of CIAC **\$1,001**

**DEPRECIATION EXPENSE \$18,167**

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.

#REF!

Lazy C Water Service  
 Annual Report  
 Balance Sheet Assets  
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$325	\$53,828
134	Working Funds		0	
135	Temporary Cash Investments		0	
141	Customer Accounts Receivable		0	2,662
146	Notes Receivable from Associated Companies		0	
151	Plant Material and Supplies		0	
162	Prepayments		0	
174	Miscellaneous Current and Accrued Assets		3,000	
	<b>Total Current and Accrued Assets</b>		<b>\$3,325</b>	<b>\$56,490</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$487,443	\$528,906
103	Property Held for Future Use			
105	Construction Work in Progress			3,190
108	Accumulated Depreciation (enter as negative)*		(383,042)	(391,745)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$104,401</b>	<b>\$140,351</b>
	<b>Total Assets</b>		<b>\$107,726</b>	<b>\$196,841</b>

**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.

#REF!

#REF!

Lazy C Water Service  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable			\$295
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			0
236	Accrued Taxes			39,292
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	<b>Total Current Liabilities</b>		<b>\$0</b>	<b>\$39,587</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			4,062
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		23,000	23,000
272	Less: Amortization of Contributions		(4,324)	(5,383)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$18,676</b>	<b>\$21,679</b>
	<b>Total Liabilities</b>		<b>\$18,676</b>	<b>\$61,266</b>
	Capital Accounts			
201	Common Stock Issued		\$10,000	\$10,000
211	Other Paid-In Capital		42,973	37,672
215	Retained Earnings		36,077	87,903
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$89,050</b>	<b>\$135,575</b>
	<b>Total Liabilities and Capital</b>		<b>\$107,726</b>	<b>\$196,841</b>

**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.

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

#REF!

Lazy C Water Service  
 Annual Report  
 Water Comparative Income Statement  
 12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$114,845	\$107,273
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)	2,341	
471	Miscellaneous Service Revenues		
474	Other Water Revenue		1,352
	<b>Total Revenues</b>	<b>\$117,185</b>	<b>\$108,625</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water	24,537	10,766
615	Purchased Power	17,551	19,612
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	7,083	2,336
620.2	Office Supplies and Expense	4,047	3,507
630	Contractual Services		46,050
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	1,195	1,170
633	Contractual Services - Legal	4,030	
634	Contractual Services - Management Fees	43,220	
635	Contractual Services - Water Testing	1,191	1,030
636	Contractual Services - Other	6,460	
640	Rents	3,000	
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	652	
657	Insurance - General Liability	3,495	4,524
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	2,370	982
670	Bad Debt Expense		
675	Miscellaneous Expense	2,701	3,419
403	Depreciation Expense (From Schedule AR4)	18,167	13,861
408	Taxes Other Than Income		
408.11	Property Taxes	39,262	26,981
409	Income Taxes		50
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>\$178,962</b>	<b>\$134,288</b>
	<b>Operating Income / (Loss)</b>	<b>(\$61,777)</b>	<b>(\$25,663)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income	159,482	
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(9,802)	
	<b>Total Other Income / (Expense)</b>	<b>\$149,680</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>\$87,903</b>	<b>(\$25,663)</b>

**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.

**Full time equivalent employees**

	Direct Company	Outside service	Total
President			0.0
Vice-president			0.0
Manager		0.4	0.4
Engineering Staff		0.0	0.0
System Operator(s)		0.5	0.5
Meter reader			0.0
Customer Service			0.0
Accounting			0.0
Business Office			0.0
Rates Department		0.1	0.1
Administrative Staff			0.0
Other		0.0	0.0
<b>Total</b>	0.0	1.0	1.0

**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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.



Lazy C Water Service  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$4,062
---	---------

Meter Deposits Refunded During the Test Year:	
---	--

*List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.*

#REF!

### Well and Water Usage

Name of the System:		LAZY C WATER SERVICE									
ADEQ Public Water System Number:		04-10065									
ADWR PCC Number:		91-000438-0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active		
55-801500			563	8	sub	2010	1.5	Metered	Yes		
55-801499	5	10	650	8	sub	1996	1.5	Metered	Yes		

[illegible]

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

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

Month	Water withdrawn (acre ft) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	4	3		0	0.153	\$944	7,185
February	3	3		0	0.153	1,114	8,458
March	5	4		0	0.153	2,320	10,539
April	4	4		1	0.000	1,264	9,737
May	5	5		1	0.000	2,040	13,376
June	5	6		1	0.000	2,220	14,550
July	5	5		1	0.000	2,073	13,517
August	5	5		3	3.069	1,951	12,716
September	4	4		1	0.153	1,752	11,441
October	3	2		0	0.153	883	6,740
November	3	4		1	0.000	870	6,634
December	2	3		1	0.000	837	6,158
<b>Totals</b>	<b>47</b>	<b>47</b>	<b>0</b>	<b>11</b>	<b>4</b>	<b>\$18,267</b>	<b>121,051</b>

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

The estimated authorized usage is for flushing the lines and repairing line breaks.

**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.

- 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 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:	LAZY 'C' WATER SERVICE		
ADEQ Public Water System Number:	04-10065		
ADWR PCC Number:	91-000428.0000		

[illegible][illegible]

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10		1
25		1
20		1

FIRE HYDRANTS	
Type	Quantity
Standard *	1
Other	

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
100,000	steel	1
30,000	steel	1
18,000	steel	1

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
3,000		2
2,000		1
1,000		1

**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. Copy and paste this sheet as many times as is necessary.

\* 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.

<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	
<b>STRUCTURES:</b>	250 foot chain link fence, 6 feet tall. 68 feet grape stake, 5 feet tall. 300 foot concrete block wall, 5 feet tall. 6 foot chain link gate, 2 pieces.
<b>OTHER:</b>	

**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. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	LAZY 'C' WATER SERVICE
ADEQ Public Water System Number:	04-10065
ADWR PCC Number:	91-000428.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	138				
February	138				
March	138				
April	137				
May	138				
June	138				
July	138				
August	138				
September	138				
October	138				
November	138				
December	139				

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

**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. Copy and paste this sheet as many times as is necessary.

Lazy C Water Service  
Annual Report  
Property Taxes  
12/31/18

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2018 was	
--	--

\$11,246
----------

If no property taxes paid, explain why.
---

The Company is switching to accrual accounting so the additional amount if the Income Statement is to account for past due property taxes not previously accounted for on the books.
--

<b>Instructions:</b> 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.
---

#REF!

Verification and Sworn Statement (Taxes)

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

County of (county name): Pima  
Name (owner or official) title: Rebecca Hiser  
Company name: Lazy C Water Service

RECEIVED

MAY 14 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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.

Rebecca C. Hiser  
signature of owner/official

520-743-0758  
telephone no.

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

THIS 13<sup>th</sup> DAY OF

Pima  
(county name)  
May, 2019  
(month) and (year)

MY COMMISSION EXPIRES

01/20/2020  
(date)



Jasmin Moran  
(signature of notary public)



Verification and Sworn Statement

RECEIVED

Verification:

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

County of (county name): Pima

Name (owner or official) title: Rebecca Hiser

Company name: Lazy C Water Service

MAY 14 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$123,947

(The amount in the box above includes

\$6,761 in sales taxes

billed or collected)

Rebecca C Hiser

signature of owner/official

520-743-0758

telephone no.

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

Pima

(county name)

THIS

13<sup>th</sup>

DAY OF

May, 2019  
(month) and (year)

MY COMMISSION EXPIRES

01/20/2020  
(date)



Jasmin Moran  
(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):

Pima

Name (owner or official) title:

Rebecca Hiser

Company name:

Lazy C Water Service

RECEIVED

MAY 14 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$123,947

(The amount in the box above includes

\$6,761

in sales taxes  
billed or collected)

Rebecca C. Hiser

signature of owner/official

520-743-0758

telephone no.

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

Pima

(county name)

THIS

13<sup>th</sup>

DAY OF

May, 2019

(month) and (year)

MY COMMISSION EXPIRES

01/20/2020

(date)



[Signature]

(signature of notary public)