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: 12/31/19

RECEIVED BY EMAIL

4/15/2020, 11:26 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type: Original Filing
Application Date: 5/5/2020

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Lazy C Water Service

A Class E Utility

For the Calendar Year E	Ended: <u>12/31/19</u>			
Primary Address:	PO Box 1			1
	Tucson		State: Arizona	Zip Code: 85702
City.	140001		State.	2.1p code. 03702
Telephone Number:	520-743-0758			
Date of Original Organi	zation of Utility:			
Person to whom corresp	ondence should be addres	sed concer	ning this report:	
	Rebecca Hiser			
Telephone No. :				
Address:				
City:			State:	Zip Code:
	lazycwater@outlook.com		State.	Zip code.
2	,			
Name:	Robert Canfield II			
Telephone No. :	520-743-0758		_	
Address:			<u> </u>	
City:			State:	Zip Code:
•	lazycwater@outlook.com			
	,			
Name:				
Telephone No.:			1	
Address:				
City:			State:	Zip Code:
Email:				· ·
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Ownership:	"C" Corporation			
			_	
Counties Served:	Pima			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Lazy C Water Service

	Important changes during the year
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.
	in yes, pieuse provide specific dedans in the box below.
No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
110	If yes, please provide specific details in the box below.
	in yes, preuse provide specific details in the ook octow.

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	•	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	74	0	0	74	0	74
304	Structures and Improvements	0	0	0	0	0	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	17,092	0	0	17,092	13,645	3,447
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
311	Pumping Equipment	161,926	4,398	0	166,324	121,166	45,158
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	21,977	0	0	21,977	17,440	4,537
330.2	Pressure Tanks	8,480	0	0	8,480	5,904	2,576
331	Transmission and Distribution Mains	240,781	1,175	0	241,957	184,149	57,807
333	Services	6,780	3,512	0	10,292	4,460	5,832
334	Meters and Meter Installations	24,071	2,475	0	26,546	20,018	6,527
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0		0	0
339	Other Plant and Misc. Equipment	5,722	0	0	- 7.	5,628	94
340	Office Furniture and Equipment	1,999	0	0	1,999	1,923	76
340.1	Computer & Software	590	0	0		590	0
341	Transportation Equipment	37,368	0	0		37,368	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	2,046	0	0	2,046	1,939	107
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	\$528,906	\$11,560	\$0	\$540,466	\$414,232	\$126,235

Lazy C Water Service Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		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	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	74	0	0	74	74	0	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	C
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	C
307	Wells and Springs	17,092	0	0	17,092	0	17,092	3.33%	569
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	C
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	161,926	4,398	0	166,324	47,012	119,312	12.50%	14,639
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%	C
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	C
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	21,977	0	0	21,977	0	21,977	2.22%	488
330.2	Pressure Tanks	8,480	0	0	8,480	0	8,480	5.00%	362
331	Transmission and Distribution Mains	240,781	1,175	0	241,957	0	241,957	2.00%	4,827
333	Services	6,780	3,512	0	10,292	0	10,292	3.33%	284
334	Meters and Meter Installations	24,071	2,475	0	26,546	10,306	16,240	8.33%	1,250
335	Hydrants	0	0	0	0	0	0	0.00%	C
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	C
339	Other Plant and Misc. Equipment	5,722	0	0	5,722	5,322	400	6.67%	27
340	Office Furniture and Equipment	1,999	0	0	1,999	1,673	326	6.67%	22
340.1	Computer & Software	590	0	0	590	590	0	20.00%	0
341	Transportation Equipment	37,368	0	0	37,368	37,368	0	20.00%	C
342	Stores Equipment	0	0	0	0	0	0	0.00%	C
343	Tools, Shop and Garage Equipment	2,046	0	0	2,046	1,671	375	5.00%	19
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	C
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	C
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	C
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	C
	Subtotal	\$528,906	\$11,560	\$0	\$540,466	\$104,016	\$436,450		\$22,486

 Contribution(s) in Aid of Construction (Gross)
 \$23,000

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$23,000

 Times: Proposed Amortization Rate
 4.35%

 Amortization of CIAC
 \$1,001

 Less: Amortization of CIAC
 \$1,001

 DEPRECIATION EXPENSE
 \$21,486

Lazy C Water Service 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	\$53,828	\$38,266
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,662	12,568
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		1,866
	Total Current and Accrued Assets	\$56,490	\$52,700
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$528,906	\$540,466
103	Property Held for Future Use		
105	Construction Work in Progress	3,190	175,182
108	Accumulated Depreciation (enter as negative)*	(391,745)	(414,232)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$140,351	\$301,417
	Total Assets	\$196,841	\$354,117

*Note these items feed automatically from AR3 UPIS Page 4

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

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$295	\$66,273
232	Notes Payable (Current Portion)		0
234	Notes Payable to Associated Companies		
235	Customer Deposits	0	
236	Accrued Taxes	39,292	31,992
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		3,360
	Total Current Liabilities	\$39,587	\$101,626
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		\$86,010
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	4,062	4,062
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	23,000	23,000
272	Less: Amortization of Contributions	(5,383)	(6,384)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$21,679	\$20,679
	Total Liabilites	\$61,266	\$208,314
	Capital Accounts		
201	Common Stock Issued	\$10,000	\$10,000
211	Other Paid-In Capital	36,219	36,219
215	Retained Earnings	89,355	99,584
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$135,574	\$145,803
	Total Liabilities and Capital	\$196,841	\$354,117

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

Account No.	Calendar Year	Income Statement Current Year Last Year				
Account No.	Calendar Year	Current Year				
	Omonotino Dovonuo	01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018			
461	Operating Revenue Metered Water Revenue	\$125,639	\$114,845			
460	Unmetered Water Revenue	ψ125,037	\$114,043			
462	Fire Protection Revenue	0	0			
462	Guaranteed Revenues (Surcharges)	25,653	2,341			
471	Miscellaneous Service Revenues	25,055	2,341			
474	Other Water Revenue	1,485	0			
4/4	Total Revenues	\$152,777	\$117,185			
	1 otal Revenues	\$132,777	φ117,105			
	Operating Expenses					
601	Salaries and Wages	\$0	\$0			
604	Employee Pensions and Benefits	0	φ0			
610	Purchased Water	18641.59	24,537			
615	Purchased Power	15,363	17,551			
618	Chemicals	15,505	17,531			
620	Materials and Supplies		0			
620.1	Repairs and Maintenance	2,759	5,956			
620.2	Office Supplies and Expense	4,049	3,722			
630	Contractual Services	4,042	3,722			
631	Contractual Services Contractual Services - Engineering	0	0			
632	Contractual Services - Engineering Contractual Services - Accounting	6,923	1,195			
633	Contractual Services - Accounting Contractual Services - Legal	(18)	4,030			
634	Contractual Services - Legal Contractual Services - Management Fees	46,850	43,220			
635	Contractual Services - Management rees Contractual Services - Water Testing	984	1,191			
636	Contractual Services - Water Testing Contractual Services - Other	1,320	6,460			
640	Rents	1,320	3,000			
641	Rental of Building/Real Property	0	3,000			
642	Rental of Equipment	340.19	0			
650	Transportation Expenses	540	652			
657	Insurance - General Liability	3,514	3,495			
657.1	Insurance - General Elability Insurance - Health and Life	0	3,473			
665	Regulatory Commission Expense - Rate	0	2,370			
670	Bad Debt Expense	0	2,570			
675	Miscellaneous Expense	1,472	2,701			
403	Depreciation Expense (From Schedule AR4)	21,486	18,167			
408	Taxes Other Than Income	0	10,107			
408.11	Property Taxes	6,460	39,262			
409	Income Taxes	50	37,202			
427.1	Customer Security Deposit Interest	30	0			
72/.1	Total Operating Expenses	\$130,735	\$177,510			
	Total Operating Expenses	Ψ130,735	ψ177,210			
	Operating Income / (Loss)	\$22,042	(\$60,325			
	Other Income / (Expense)	**	**			
419	Interest and Dividend Income	\$1	\$0			
421	Non-Utility Income		159,482			
426	Miscellaneous Non-Utility (Expense)		()			
427	Interest (Expense)	-10977.46	(9,802			
	Total Other Income / (Expense)	(\$10,976)	\$149,680			
	Net Income / (Loss)	\$11,065	\$89,355			

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			0.4	0.4
Engineering Staff			0.0	0.0
System Operator(s)			0.6	0.6
Meter reader				0.0
Customer Service				0.0
Accounting			0.1	0.1
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	1.0	1.0

Lazy C Water Service Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

	Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued	11/9/2018								
Source of Loan	WIFA								
ACC Decision No.	76676								
Reason for Loan	New Tank, Line								
Dollar Amt. Issued	\$352,851								
Amount Outstanding	\$263,031								
Date of Maturity	10/1/2038								
Interest Rate	4.71%								
Current Year Interest	\$710								
Current Year Principal	\$3,810								

Meter Deposit Balance at Test Year End:	\$4,062]	
		-	
Meter Deposits Refunded During the Test Year	r:		

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.

				Well and Wat	er Usage						
Name of the System:		LAZY 'C' WATER	SERVICE								
ADEQ Public Water Sys	stem Number:		AZ0410065				<u> </u>				
ADWR PCC Number:			91-000428.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)	measured:	Active
55-801500	5	18	563	8	sub	2010	326	332	1.5	Metered	Ye
55-801499	10	45	650	8	sub	1996	326	332		Metered	Ye
	•	•					•				
Name of system water de	elivered to:										

Name of system water delivered to:			
ADWR PCC Number:			
Source of water delivered to another system			-
Name of system water received from:	TUCSON, CITY	OF	
ADWR PCC Number:		91-000439.0000	
Source of water received	Ground Water		-
Well registry 55# (55-XXXXXX):			

				Water received			
			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	842,260.00	671,690.00	0.00	47,797.20	25,000.00	\$731	5,239
February	742,764.00	592,341.00	0.00	23,786.40	20,000.00	765	5,419
March	972,785.00	1,044,845.00	0.00	334,131.60	32,500.00	976	7,621
April	1,236,644.00	1,099,245.00	0.00	155,135.20	37,500.00	1,147	9,083
May	1,591,341.00	1,427,780.00	0.00	191,488.00	20,000.00	1,466	9,415
June	1,350,202.00	1,408,880.00	0.00	398,684.00	5,000.00	1,811	11,841
July	1,417,162.00	1,483,340.00	0.00	431,371.60	5,000.00	1,690	10,992
August	1,407,171.00	1,563,690.00	0.00	451,492.80	25,000.00	1,579	10,202
September	1,270,539.00	1,342,150.00	0.00	321,939.00	5,000.00	1,607	10,421
October	1,422,613.00	1,383,670.00	0.00	251,702.00	25,000.00	1,202	9,674
November	1,217,215.00	1,154,890.00	0.00	231,730.40	25,000.00	1,154	9,243
December	679,526.00	696,790.00	0.00	228,738.40	5,000.00	1,236	8,895
Totals	14,150,222.00	13,869,311.00	0.00	3,067,996.60	230,000.00	\$15,363	108,045

applicable, in the space below please provide a description for all un-metered water use along with amounts:
low offs, tank maintenance and tank construction for dust and compaction.

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

 Water sold - Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

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.

Lazy C Water Service Annual Report Water Utility Plant Description 12/31/19

	Water Utility Plant Description	
Name of the System: LA	AZY 'C' WATER SERVICE	
ADEQ Public Water System Number:	AZ0410065	
ADWR PCC Number:	91-000428.0000	

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	PVC 40	8,909	
3.00	AC/PVC	1,600	
4.00	AC/PVC	22,365	
		0	
6.00	AC/PVC	19,984	

SERVICE LINES			
		Year	
Material	Percent of system	installed	
Copper	90%	99-2017	
Galvanized steel	7%	<1996	
Black poly	3%	2018	

Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	104	61%	69%
1	34	61%	69%
1.5	1		
0.75	2	0%	0%
		·	

CUSTOMER METERS

Percent over Percent over

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
10	85	1
25	240	1
20		1

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
100,000	steel	1	1975?
30,000	steel	1	1996?
18,000	steel	1	1998?

FIRE HYDRANTS	
Type	Quantity
Standard *	1
Other	

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
3,000	steel	2	
2,000	steel	1	
1,000	steel	1	2018

* 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.

Wotor Utility	Dlant Decerin	tion (Continued)
water ounty	riani Descrip	mon (Conunueu	.)

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

TREATMENT EQUIPMENT:	
STRUCTURES:	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 gates, 2 pieces.
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:

Customer and Other Information					
Name of the System:	LAZY 'C' WATE	R SERVICE			
ADEQ Public Water System Number:		AZ0410065			
ADWR PCC Number:		91-000428.0000			

		N	Number of Custom	ers	
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	140				
February	137				
March	137				
April	141				
May	141				
June	141				
fuly	141				
August	141				
September	141				
October	141				
November	141				
ecember	141				
	ny have an ADWR Ga ne GPCPD amount:	llons Per Capita	Per Day (GCPCP)	D) requirement?	N
	lity located in an ADW	R Active Manag	gement Area (AMA	A)?	Y Tucson AMA
What is the preso	ent system connection	capacity (in ERC	Cs *) using existing	g lines?	16
What is the futur	re system connection c	apacity (in ERCs	s*) upon service a	rea buildout?	16
	uns and estimated comp was completed in earl		any enlargements o	or improvements of	f this system.

 $[\]ensuremath{^*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Lazy C Water Service Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects				
Name of the System:	LAZY 'C' WATER SERVICE			
ADEQ Public Water Sy	stem Number:	AZ0410065		
ADWR PCC Number:		91-000428.0000		

		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	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):	

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.

Lazy C Water Service Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$17,329
If no property taxes paid, explain why.	

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Lazy C Water Service Annual Report Verification and Sworn Statement (Taxes) 12/31/19

RECEIVED BY EMAIL

4/15/2020, 11:26 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

	Verification and Sworn Statement (Taxes)	
Verification	tate of Arizona I, the undersigned of the (state name)	
	ounty of (county name): ame (owner or official) title: Rebecca Hiser ompany name: Lazy C Water Service	
	O SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA ORPORATION COMMISSION.	
	OR THE YEAR ENDING: 12/31/19	
	AS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAI FILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE A DRRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS EPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLE FORMATION AND BELIEF.	AND
Sworn Statement:	EREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE NOT CURRENT AND PAID IN FULL	
	EREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.	
	Beheera CHiser	
	signature of owner/official	
	520-743-0758 telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY	
	THIS DAY OF (county name) (month) and (year))
	MY COMMISSION EXPIRES 12-10-2023 (date)	
	Zinnia Ochos Notary Public Pima County, Arizona My Comm. Expires 12-16-2023 (signature of notary public)	
	Commission No. 576879	

Lazy C Water Service Annual Report Verification and Sworn Statement 12/31/19

RECEIVED BY EMAIL

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 DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZO CORPORATION COMMISSION. FOR THE YEAR ENDING: 12/31/19 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECOUTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD CO	COMMISSION ION
State of Arizona I, the undersigned of the (state name) County of (county name): Pima Rebecca Hiser Company name: Lazy C Water Service DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZO CORPORATION COMMISSION. FOR THE YEAR ENDING: 12/31/19 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECOUTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID LITILITY FOR THE PERIOD CO.	ION
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AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID LITTLITY FOR THE BERLOD CO	
THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST KNOWLEDGE, INFORMATION AND BELIEF.	COMPLETE
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONAL STATUTES, IT IS HEREBY DEPONDED.	A DEVICED
STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:	DERIVED
Arizona Intrastate Gross Operating Revenues Only (\$) \$160,309 (The amount in the box above includes \$7,532 in sales taxes billed or collected) Arizona Intrastate Gross Operating Revenues Only (\$) \$7,532 in sales taxes \$20-743-0758	•
telephone no.	
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY	A
THIS DAY OF (county name (month)	2020) and (year)
MY COMMISSION EXPIRES $\frac{12 - (c - 7023)}{(date)}$	
Zinnia Ochoa Notary Public Pirna County, Arizona My Comm. Expires 12-16-2023 (signature of notary public)	

Lazy C Water Service Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

RECEIVED

		RECEIVED
	Verification and Swo	vorn Statement (Residential Revenue) BY EMAIL
Verification: State o	f Arizona (state name)	I, the undersigned of the ARIZONA CORPORATION COMMISSI UTILITIES DIVISION
Name (of (county name): fowner or official) title: ny name: Lazy C W	Pima Rebecca Hiser Water Service
DO SA CORPO	Y THAT THIS ANNUAL UTILIT DRATION COMMISSION.	ITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
FOR T	THE YEAR ENDING: 12/31/	1/19
BE A C PERIOI	OMPLETE AND CORRECT STA OCOVERED BY THIS REPORT	DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS AREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO FATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE T IN RESPECT TO EACH AND EVERY MATTER AND THING SET WLEDGE, INFORMATION AND BELIEF.
UTILIT	Y DERIVED FROM ARIZONA I	IREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REPORTED THAT THE GROSS OPERATING REVENUE OF SAID INTRASTATE UTILITY OPERATIONS RECEIVED FROM G THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross O	Operating Revenues Only (\$) \$160,309 (The amount in the box above includes \$7,532 in sales taxes billed or collected)
		Reserva C Hoser signature of owner/official
		520-743-0758 telephone no.
	SUBSCRIE IN AND FO	IBED AND SWORN TO BEFORE ME A NOTARY PUBLIC FOR THE COUNTY (county name)
	THIS	
_	MY COMM	MISSION EXPIRES 12-10-7023 (date)
	Zinnia Ochoa Notary Public	2000

Lazy C Water Service Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/19

RECEIVED BY EMAIL

4/15/2020, 11:26 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

> My Comm. Expires 12-16-2023 Commission No. 576879

	Full Gross-up Method for Income Tax Statement of Certification	
Verification	State of Arizona I, the undersigned of the (state name)	
	County of (county name): Name (owner or official) title: Company name: Pima Rebecca Hiser Lazy C Water Service	
	FOR THE YEAR ENDING: 12/31/19	
Sworn Statement:		
8	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 IN TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING OF THE REQUIRED GROUP OF THE RESULT OF THE REQUIRED GROUP OF THE RESULT OF THE RESULT OF THE RESULT OF THE REQUIRED GROUP OF THE RESULT OF THE RESU	HE INCOME
	Rebelaa CHiser signature of owner/official	
	520-743-0758 telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)	
	THIS 15 DAY OF APRIL (month) and	2020 d (year)
	MY COMMISSION EXPIRES $\frac{12 - 10 - 2073}{\text{(date)}}$	
	(signature of notary public)	
	Zinnia Ochoa Notary Public Pima County, Arizona	Page 20