ANNUAL REPORT					
			Of		
Company Name:	Loma Linda Esta PO Box 967	ites, Inc. D	DBA Loma Linda Water Company		
Mailing Address:	Thatcher 85552	AZ	RECEIVED		
Docket No.: For the Year Ended:	W-02211A 12/31/19	ŀ	BY EMAIL 7/02/2020 12:19 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION		

## WATER UTILITY

То

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:	7/7/2020		

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Loma Linda Estates, Inc. DBA Loma Linda Water Company A Class E Utility

For the Calendar Year E	Ended: $12/31/19$					
Primary Address:	PO BOX 86205					
	Phoenix	5	State:	ARIZONA	Zip Code:	85308
eny.		]	futo.		Lip coue.	05500
Telephone Number:	623-302-3239					
		_				
Date of Original Organi	zation of Utility:	12/1/20	16			
	-					
Person to whom corresp	ondence should be addresse	ed concernin	ng this	s report:		
Name:	CAROL GONZALEZ					
Telephone No. :	623-302-3239					
Address:	PO BOX 86205					
City:	Phoenix	5	State:	ARIZONA	Zip Code:	85308
Email:						
Name:						
Telephone No. :						
Address:						
City:		S	State:		Zip Code:	
Email:						
Name:						
Telephone No. :						
Address:		-				-
City:		S	State:		Zip Code:	
Email:						
	1					
Name:						
Telephone No. :						
Address:		1				-
City:		S	State:		Zip Code:	
Email:						
	1					
Name:						
Telephone No. :						
Address:		1				-
City:		5	State:		Zip Code:	
Email:						
<b>a i i</b>	<b>-</b>					
Ownership:	Proprietorship					
		1				
Counties Served:	Greenlee					

### ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Loma Linda Estates, Inc. DBA Loma Linda Water Company

### 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

		Utility	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
302	Franchises	50,000			50,000	12,777	37,223
303	Land and Land Rights				0		0
304	Structures and Improvements	30,000			30,000	20,628	9,372
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs				0		0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	5,000			5,000	4,136	864
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	20,000			20,000	13,752	6,248
330.2	Pressure Tanks	10,000			10,000	6,876	3,124
331	Transmission and Distribution Mains	10,000			10,000	10,000	0
333	Services				0		0
334	Meters and Meter Installations				0		0
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$125,000	\$0	\$0	\$125,000	\$68,169	\$56,831

#### Loma Linda Estates, Inc. DBA Loma Linda Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Dep	reciation Expense	e for the Current	t Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost				depreciable Plant			
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	50,000	0	0	50,000		50,000	6.67%	3,333
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	30,000	0	0	30,000		30,000	12.49%	3,747
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	0	0	0	0		0		0
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	5,000	0	0	5,000		5,000	11.52%	576
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	20,000	0	0	20,000		20,000	12.49%	2,498
330.2	Pressure Tanks	10,000	0	0	10,000		10,000	12.49%	1,249
331	Transmission and Distribution Mains	10,000	0	0	10,000		10,000	0.00%	0
333	Services	0	0	0	0		0		0
334	Meters and Meter Installations	0	0	0	0		0		0
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	0	0	0	0		0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0	1	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	1	0		0
348	Other Tangible Plant	0	0	0	0	1	0		0
2.0	Subtotal	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000		\$11.403

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

**\$0** 9.12% \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$11,403

Loma Linda Estates, Inc. DBA Loma Linda Water Company Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$4,603	\$2,350
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,009	9,734
146	Notes Receivable from Associated Companies	3,200	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$13,812	\$12,084
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$125,000	\$125,000
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(56,766)	(68,169)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$68,234	\$56,831
	Total Assets	\$82,046	\$68,915

\*Note these items feed automatically from AR3 UPIS Page 4

Loma Linda Estates, Inc. DBA Loma Linda Water Company 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		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	50	
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$50	\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$49,377	\$28,648
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
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	\$0	\$0
	Total Liabilites	\$49,427	\$28,648
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings	32,619	40,267
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$32,619	\$40,267
	Total Liabilities and Capital	\$82,046	\$68,915

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

	Water Comparative 1		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$64,141	\$60,96
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$64,141	\$60,96
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	3,998	3,92
618	Chemicals		
620	Materials and Supplies	1,819	
620.1	Repairs and Maintenance	16,848	20,50
620.2	Office Supplies and Expense	3,354	3,01
630	Contractual Services	3,215	3,36
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	1,916	35
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	7,715	8,41
635	Contractual Services - Water Testing	2,930	2,39
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	1,640	26
657	Insurance - General Liability	1,268	35
657.1	Insurance - Health and Life	, · · ·	
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)	11,403	14,78
408	Taxes Other Than Income	38	69
408.11	Property Taxes	349	67
409	Income Taxes	517	01
427.1	Customer Security Deposit Interest		
427.1	Total Operating Expenses	\$56,493	\$58,72
	Total Operating Expenses	\$50,475	φ50,72
	Operating Income / (Loss)	\$7,648	\$2,23
	operating income / (L055)	ψ1,040	φ2923
	Other Income / (Expense)		
419	Interest and Dividend Income		\$
421	Non-Utility Income		Ψ
421	Miscellaneous Non-Utility (Expense)		
420	Interest (Expense)		(2,87
42/	Total Other Income / (Expense)	\$0	(\$2,87
		φU	(ψ2,07
	Net Income / (Loss)	\$7,648	(\$63
		φ7,040	(\$05

Loma Linda Estates, Inc. DBA Loma Linda Water Company Annual Report Full time equivalent employees 12/31/19

#### Direct Company Allocated Outside service Total President 1.0 1.0 Vice-president 0.0 Manager 1.0 1.0 Engineering Staff 0.0 System Operator(s) 0.0 Meter reader 0.0 0.0 Customer Service 0.0 Accounting **Business Office** 0.0 Rates Department 0.0 Administrative Staff 0.0 Other 0.0 Total 1.0 0.0 1.0 2.0

### Full time equivalent employees

Loma Linda Estates, Inc. DBA Loma Linda Water Company 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	N/A	N/A	N/A	N/A		
Source of Loan	N/A	N/A	N/A	N/A		
ACC Decision No.	N/A	N/A	N/A	N/A		
Reason for Loan	N/A	N/A	N/A	N/A		
Dollar Amt. Issued	N/A	N/A	N/A	N/A		
Amount Outstanding	N/A	N/A	N/A	N/A		
Date of Maturity	N/A	N/A	N/A	N/A		
Interest Rate	N/A	N/A	N/A	N/A		
Current Year Interest	N/A	N/A	N/A	N/A		
Current Year Principal	N/A	N/A	N/A	N/A		

Meter Deposit Balance at Test Year End: \$0

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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\$0

### Loma Linda Estates, Inc. DBA Loma Linda Water Company Annual Report Well and Water Usage

12/31/19

				Well and Wat	er Usage							
Name of the System:							Ι					
ADEQ Public Water Syst	tem Number:						-					
ADWR PCC Number:												
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	
55-626302	5	65	150	5	Submersible	1978				Metered		Yes
55-626303	5	85	150	5	Submersible	1978				Metered	Yes	
55 020505	5	05	150	5	Submensione	1770				motored		
										-		
										-		
Name of system water de	livered to:		-					NA				
ADWR PCC Number:			#N/A				-					
Source of water delivered	to another system				•							
	•											
Name of system water rea	ceived from:	NA					1					
ADWR PCC Number:			#N/A				_					
Source of water received					-							
Well registry 55# (55-XX	XXXXX):											
				Water received			<b>D</b> 1 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 <sup>6</sup>	$(kWh)^7$					
January	1,020,910.00	559,330.00	0.00	0.00	0.00	\$244	1,686					
February	627,250.00	627,250.00	0.00	0.00	0.00							
March	1,020,910.00	457,730.00	0.00	0.00	0.00	221	1,573					
April	519,620.00	519,620.00	0.00	0.00	0.00							
May	893,290.00	893,290.00	0.00	0.00	0.00	325	2,465					
June	962,951.00	962,951.00	0.00	0.00	0.00	436	3,421					
July	1,164,741.00	1,164,741.00	0.00	0.00	0.00	473	3,800					
August	1,117,138.00	1,117,138.00	0.00	0.00	0.00	429	3,684					
September	1,334,470.00	1,334,470.00	0.00	0.00	0.00	368	3,314					
October	1,015,031.00	1,015,031.00	0.00	0.00	0.00	322	2,963					
November	889,189.00	889,189.00	0.00	0.00	0.00	310	2,849					
December	524,210.00	524,210.00	0.00	0.00	0.00	198	2,007					
Totals	11,089,710.00	10,064,950.00	0.00	0.00	0.00	\$3,327	27,762	I				
<b>Te</b> 11 1 1 4												
If applicable, in the spa	ce below please provi	de a description fo	or all un-metered wa	iter use along with an	nounts:							
1												

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.

Loma Linda Estates, Inc. DBA Loma Linda Water Company Annual Report Water Utility Plant Description 12/31/19

# Water Utility Plant Description

Name of the System:	Loma Linda Water Company		
ADWR PCC Number:	AZ0406005		
ADWR PCC Number:	91-000177.0000		

	MAINS					
Sizes (inches)	Material	Length (feet)				
4.00	PVC 40	5,625				
6.00	PVC 40	8,700				

SERVICE LINES				
		Year		
Material	Percent of system	installed		
PVC	99%			

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
5	0	2		
3	0	2		

	STORAGE TANKS			
				Year
Capacity (gallons)	Material		Quantity	installed
10,000		Metal		3

CUSTOMER METERS					
		Percent over	Percent over		
Size (inches)	Quantity	1,00,000 gallons	10 years old		
5/8 X 3/4	138	60%	60%		
1	1	0%	0%		

FIRE HYDRANTS			
Type Quantity			
Standard *	0		
Other	0		

PRESSURE/BLADDER TANKS					
Capacity (gallons)					
(gallons)	Material	Quantity	Year installed		
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

### Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	NA
STRUCTURES:	Pumphouse
OTHER:	

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

Use one of the following methods:

(a)	If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR)
	gallons sold by the average number of single family residence customers for the same period and divide the result by 365
(b)	If no historical flow data are available, use:
(0)	EPC = (Total SEP callene cold (Omit 000) / 265 days / 250 callene per day.)

ERC = (Total SFR gallons sold (Omit 000) / 365 days / 3	50 gallons per day )
---	----------------------

ERC	
Method used:	

Loma Linda Estates, Inc. DBA Loma Linda Water Company Annual Report Customer and Other Information 12/31/19

Customer and Other Information				
Name of the System: 0				
ADEQ Public Water System Number:				
ADWR PCC Number:				

		Nu	mber of Customers	5		1
					Other Non-	1
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	1
January	130	0	0	0	0	1
February	130	0	0	0	0	1
March	130	0	0	0	0	1
April	130	0	0	0	0	1
May	130	0	0	0	0	1
June	130	0	0	0	0	1
July	130	0	0	0	0	1
August	128	0	0	0	0	1
September	129	0	0	0	0	1
October	131	0	0	0	0	1
November	132	0	0	0	0	1
December	133	0	0	0	0	1
Does the Comp If yes, provide	n have chlorination treat oany have an ADWR Ga the GPCPD amount: ility located in an ADW MA?	llons Per Capita Pe	]	-	No	
What is the futu	sent system connection ure system connection c lans and estimated comp	apacity (in ERCs *	) upon service area	ı buildout?		
		netion dates for an	y emargements of	improvements of	uns system.	

 $\ast$  an ERC is based on the calculation on the bottom of AR9 page 12.

Loma Linda Estates, Inc. DBA Loma Linda Water Company Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects			
Name of the System:	0		
ADEQ Public Water System Number:			
ADWR PCC Number:			

		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	1	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	1	0
October	0	0	0
November	0	0	0
December	0	0	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.

Property Taxes				
Amount of actual property taxes paid during Calendar Year 2019 was	\$349			
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.

Loma Linda Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/19

Verification and Sworn Statement (Taxes)				
Verification: State of	Arizona	I, the undersigned of the		
	(state name)			
Country of (				
County of (county name):		Greenlee		
Name (owner or official) title:		CAROL GONZALEZ - OWNER		
Company n	ame: Loma Lind	la Water Company		

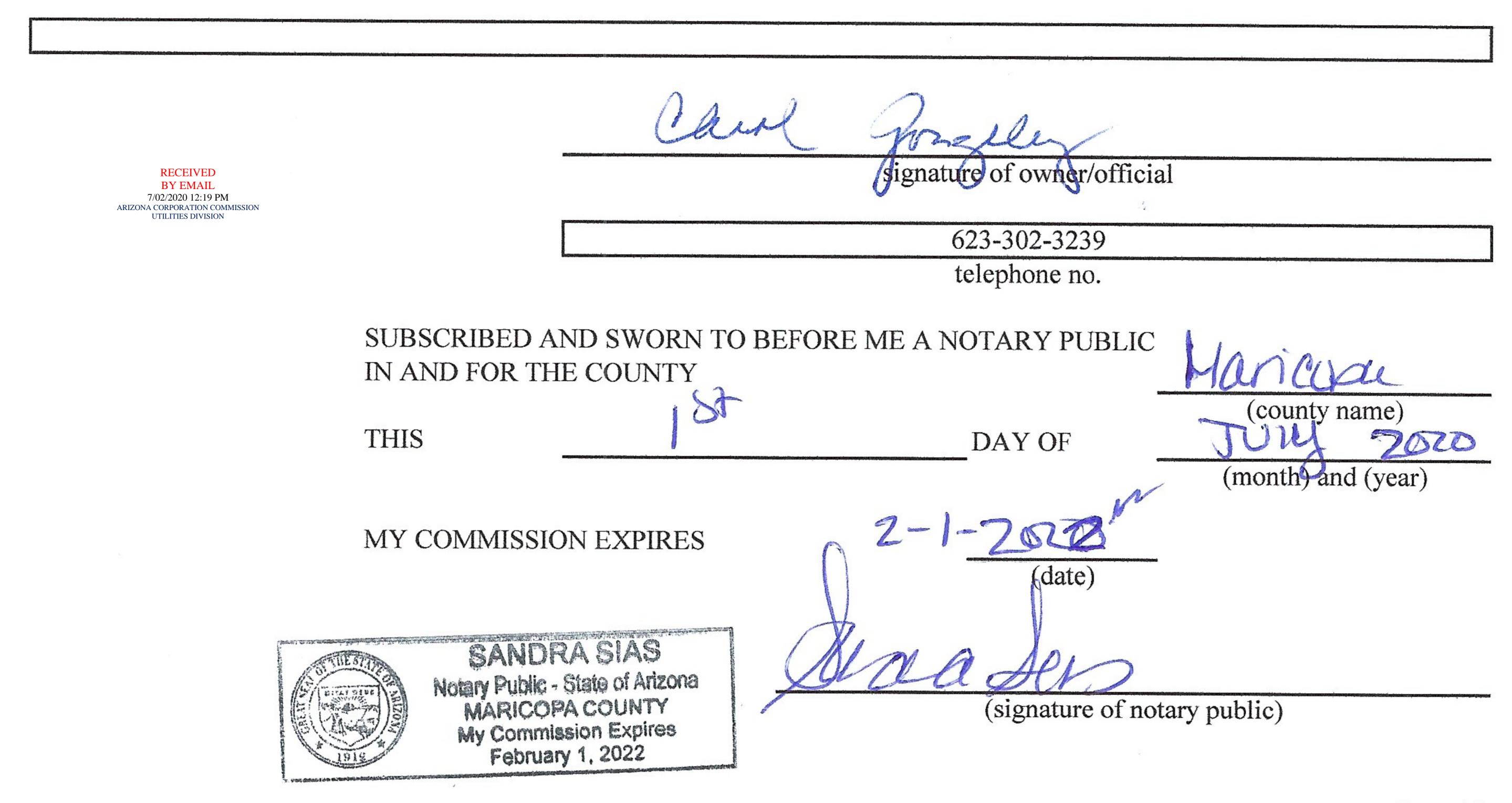
# DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING:

12/31/19

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

6



# Loma Linda Water Company Annual Report Verification and Sworn Statement 12/31/19

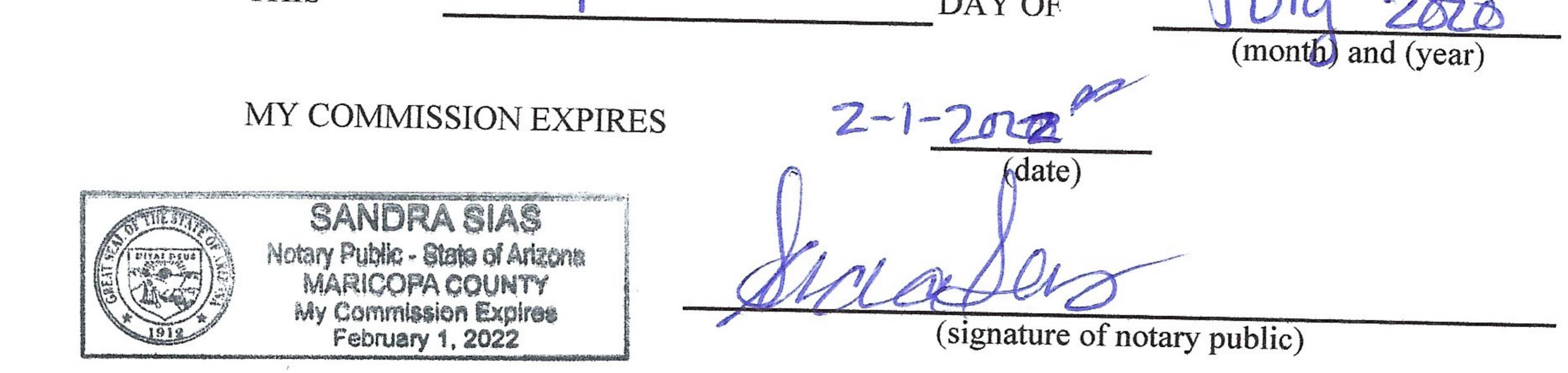
Verification:	Veri	ification and Sworn Statement
State of	Arizona (state name)	I, the undersigned of the
County of (county Name (owner or Company name:	y name): official) title:	Greenlee CAROL GONZALEZ - OWNER inda Water Company
DO SAY THAT CORPORATION	THIS ANNUAL UTILIT COMMISSION.	TY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA

FOR THE YEAR ENDING: 12/31/19

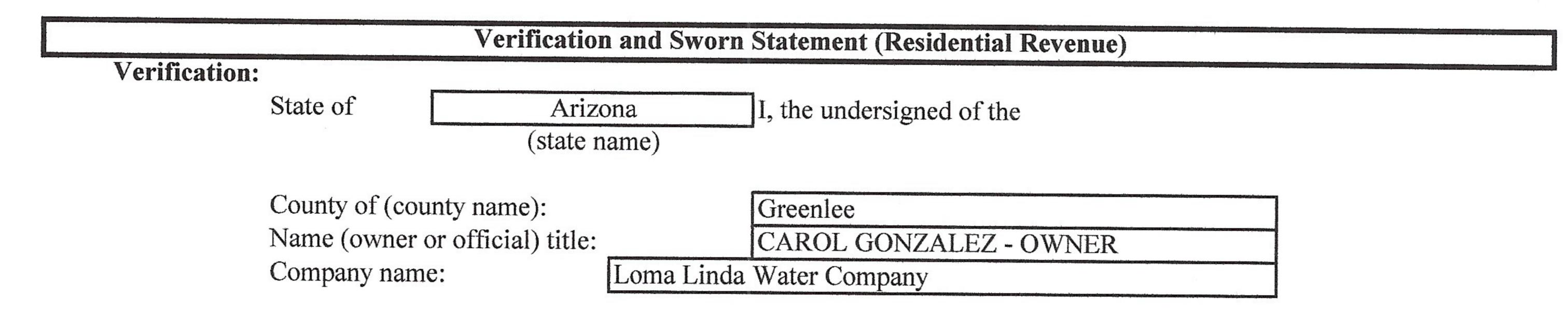
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND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

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

RECEIVED BY EMAIL 7/02/2020 12:19 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION	Arizona Intrastate Gross Operating Revenues Only (\$) \$64,179 (The amount in the box above includes \$38 in sales taxes billed or collected)	
	Card Gover/official	
	623-302-3239 telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF	



# Loma Linda Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19



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

FOR THE YEAR ENDING: 12/31/19

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

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

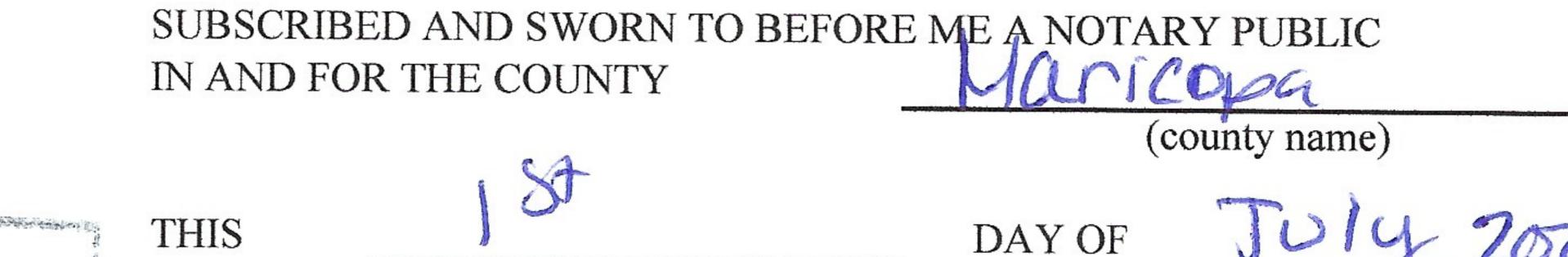
\$64,179 (The amount in the box above includes \$38 in sales taxes billed or collected)

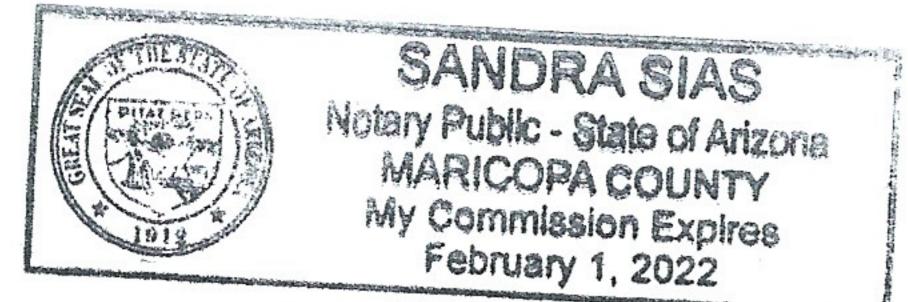
signature/of owner/official

RECEIVED BY EMAIL 7/02/2020 12:19 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

623-302-3239

telephone no.





(month) and (year) 2-1-702 **MY COMMISSION EXPIRES** (date) (signature of notary public)

Loma Linda Water Company Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/19

Full Gross-up Method for Income Tax Statement of Certification					
Verification:	the second se				
	State of	Arizo	na	I, the undersigned of the	
		(state na	ame)		
	County of (cou	inty name):		Greenlee	]
	Name (owner	or official) title:		CAROL GONZALEZ - OWNER	
	Company nam	e:		Water Company	

21

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

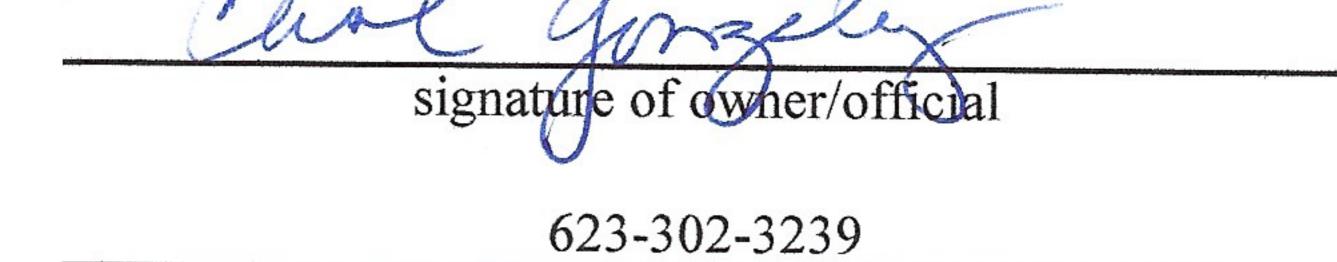
Sworn Statement:

# FOR THE YEAR ENDING: 12/31/19

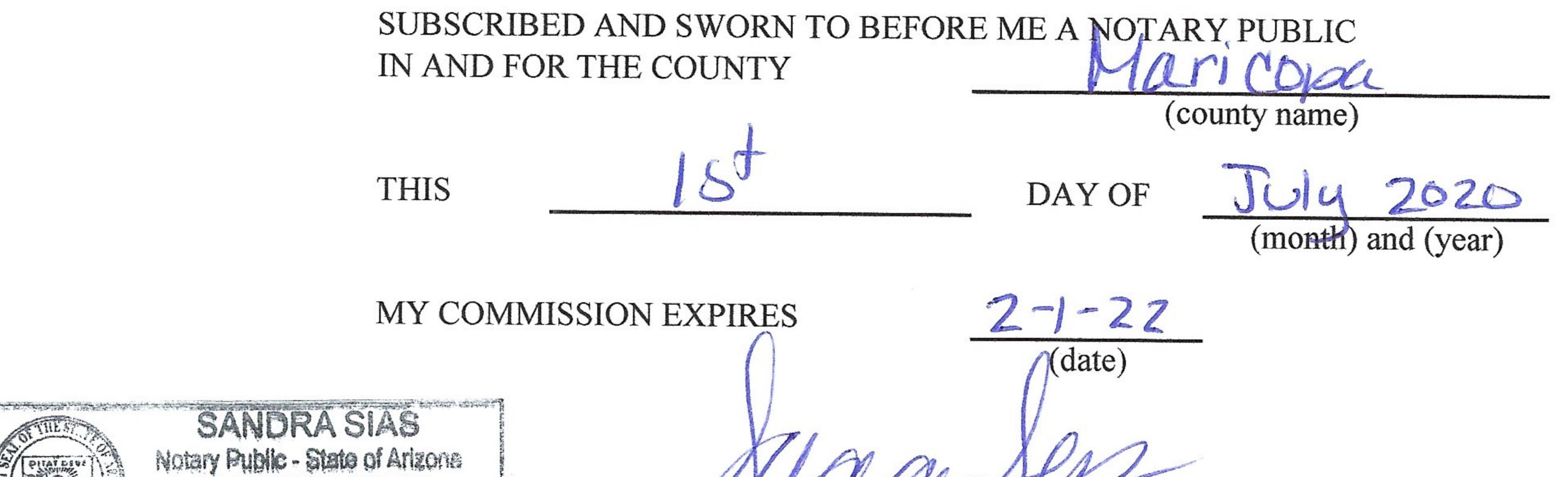
Company name.

Lonia Linua water Company





telephone no.





MARICOPA COUNTY My Commission Expires February 1, 2022

(signature of notary public)