

ANNUAL REPORT

Of

Company Name: Lucky Hills Water Company
PO Box 309

Mailing Address: Tombstone AZ
85638

Docket No.: W-01961A
For the Year Ended: 12/31/20

**RECEIVED
BY EMAIL**

**August 22, 2021, 4:41 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 8/23/2021

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Lucky Hills Water Company
A Class Utility

For the Calendar Year Ended: 12/31/20

Primary Address:

PO Box 309		
City: Tombstone	State: Arizona	Zip Code: 85638

Telephone Number:

520-457-8766

Date of Original Organization of Utility:

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Person to whom correspondence should be addressed concerning this report:

Name:

Carol Cowan

Telephone No. :

520-508-9037

Address:

4998 E North Hills Dr		
City: Atoka	State: Oklahoma	Zip Code: 74525

Email:

ibelieveec@gmail.com
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Name:

Andrea M Wood

Telephone No. :

520-457-8766

Address:

PO Box 658		
City: Tombstone	State: Arizona	Zip Code: 85638

Email:

holidaywtr@gmail.com
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Name:

RW C Wood

Telephone No. :

520-732-8224

Address:

PO Box 658		
City: Tombstone	State: Arizona	Zip Code: 85638

Email:

holidaywtr@gmail.com
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Name:

NA

Telephone No. :

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Address:

City:	State:	Zip Code:

Email:

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Name:

NA

Telephone No. :

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Address:

City:	State:	Zip Code:

Email:

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Ownership:

"S" Corporation

Counties Served:

Cochise

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	No Change in Ownership in 2020 - 2021 Ownership will transfer to RW C Wood & Andrea M Wood
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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	Late 2020 Annual Report
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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	\$0
302	Franchises	\$0	\$0	\$0	0	\$0	0
303	Land and Land Rights	\$0	\$0	\$0	0	\$0	0
304	Structures and Improvements	456	0	0	456	456	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	36,259	0	0	36,259	16,259	20,000
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	1,991	0	0	1,991	1,991	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	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	1,133	0	0	1,133	498	635
330.2	Pressure Tanks	5,252	0	0	5,252	3,096	2,156
331	Transmission and Distribution Mains	22,076	0	0	22,076	22,076	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	339	0	0	339	339	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	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	\$67,506	\$0	\$0	\$67,506	\$44,715	\$22,791

Lucky Hills Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$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	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	456	0	0	456	456	0	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	36,259	0	0	36,259	36,259	0	0.00%	0
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	1,991	0	0	1,991	1,991	0	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	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	1,133	0	0	1,133	0	1,133	2.22%	25
330.2	Pressure Tanks	5,252	0	0	5,252	0	5,252	5.00%	262
331	Transmission and Distribution Mains	22,076	0	0	22,076	22,076	0	0.00%	0
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	339	0	0	339	339	0	0.00%	0
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	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	\$67,506	\$0	\$0	\$67,506	\$61,121	\$6,385		\$287

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	4.49%
Amortization of CIAC	\$0

Less: Amortization of CIAC **\$0**

DEPRECIATION EXPENSE **\$287**

Lucky Hills Water Company
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		\$537	\$2,973
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		410	348
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$947	\$3,321
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$67,506	\$67,506
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(44,428)	(44,715)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$23,078	\$22,791
	Total Assets		\$24,025	\$26,112

*Note these items feed automatically from AR3 UPIS Page 4

Lucky Hills Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$300	\$300
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	2,000
235	Customer Deposits		500	500
236	Accrued Taxes		3	18
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		(183)	0
	Total Current Liabilities		\$620	\$2,818
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		\$0	\$0
255	Accumulated Deferred Investment Tax Credits		\$0	\$0
271	Contributions in Aid of Construction		\$0	\$0
272	Less: Amortization of Contributions		\$0	\$0
281	Accumulated Deferred Income Tax		\$0	\$0
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$620	\$2,818
	Capital Accounts			
201	Common Stock Issued		\$33,500	\$33,500
211	Other Paid-In Capital		76,679	76,679
215	Retained Earnings		(86,774)	(86,956)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$23,405	\$23,223
	Total Liabilities and Capital		\$24,025	\$26,041

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

Lucky Hills Water Company
Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$1,576	\$1,653
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	30
474	Other Water Revenue	0	0
	Total Revenues	\$1,576	\$1,683
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	1,082	1,319
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	0	38
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	0	54
636	Contractual Services - Other	0	37
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	0	8
403	Depreciation Expense (From Schedule AR4)	287	224
408	Taxes Other Than Income	0	0
408.11	Property Taxes	136	0
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$1,505	\$1,680
	Operating Income / (Loss)	\$71	\$3
	Other Income / (Expense)		
419	Interest and Dividend Income	\$11	\$22
421	Non-Utility Income		0
426	Miscellaneous Non-Utility (Expense)	0	(144)
427	Interest (Expense)	(0)	0
	Total Other Income / (Expense)	\$11	(\$122)
	Net Income / (Loss)	\$82	(\$119)

Full time equivalent employees

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

Lucky Hills Water Company
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	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:	NA
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Meter Deposits Refunded During the Test Year:	NA
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System:		NA									
ADEQ Public Water System Number			AZ0402022								
ADWR PCC Number:			0								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-609322	Unknown	5	524	8	Submersible	1967	None	None	5/8 x 3/4	Estimated	Yes
55-208242	None	0	380	6	None	2005	None	None	None	N/A	No
55-208243	None	0	360	6	None	2005	None	None	None	N/A	No
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A
NONE	0	0	0	0	0	0	0	0	0	N/A	N/A

Name of system water delivered to:		NA									
ADWR PCC Number:		#N/A									
Source of water delivered to another system		NA									
Name of system water received from		NA									
ADWR PCC Number:		#N/A									
Source of water received		NA									
Well registry 55# (55-XXXXXX):		NA									

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	13,740.00	13,740.00	0.00	0.00	0.00	\$63	183
February	11,480.00	11,480.00	0.00	0.00	0.00	59	160
March	18,750.00	18,750.00	0.00	0.00	0.00	73	255
April	25,650.00	25,650.00	0.00	0.00	0.00	92	421
May	34,190.00	34,190.00	0.00	0.00	0.00	110	577
June	21,990.00	21,990.00	0.00	0.00	0.00	153	1,035
July	26,970.00	26,970.00	0.00	0.00	0.00	79	358
August	18,360.00	18,360.00	0.00	0.00	0.00	117	721
September	27,140.00	27,140.00	0.00	0.00	0.00	95	601
October	18,670.00	18,670.00	0.00	0.00	0.00	110	645
November	18,100.00	18,100.00	0.00	0.00	0.00	63	179
December	17,620.00	17,620.00	0.00	0.00	0.00	64	187
Totals	252,660.00	252,660.00	0.00	0.00	0.00	\$1,078	5,322

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description			
Name of the System:	NA		
ADEQ Public Water System Number:	AZ0402022		
ADWR PCC Number:	0		

MAINS		
Sizes (inches)	Material	Length (feet)
6.00	PVC	2,328
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	1963
NA	0%	NA
NA	0%	NA
NA	0%	NA
NA	0%	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
UNKNOWN	UNKNOWN	1
NA	NA	NA
NA	NA	NA
NA	NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,500	HDPE	1	?
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	5	0%	20%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
UNKNOWN	STEEL	1	?
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	NONE
STRUCTURES:	FENCED IN AREA FOR WELL, PRESSURE TANK & HDPE TANK - LOCKED GATE
OTHER:	NA

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

Use one of the following methods:

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

ERC	22,744
Method used:	(b)

Customer and Other Information	
Name of the System:	NA
ADEQ Public Water System Number:	AZ0402022
ADWR PCC Number:	0

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

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

No Plans to Enlarge System. No Property has been sold for home building in many years.

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

Lucky Hills Water Company
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	NA
ADEQ Public Water System Number:	AZ0402022
ADWR PCC Number:	0

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 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):

N/A

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

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2020 was
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\$136

If no property taxes paid, explain why.

2019 Property taxes paid January 2020

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.

Lucky Hills Water Co
PO Box 309
Tombstone AZ 85638

INCOME STATEMENT
From 01/01/20 To 12/31/20

Account	Account Name	This Period		Year to Date	
		General Account	Detail Account	General Account	Detail Account
411100	Metered Water Sales		124.97		1,576.18
441100	Interest-Cust Accts		0.93		10.48
441200	VWCU-Interest		0.01		0.22
	Total Income		125.91		1,586.88
511500	COGS-Purch Electricity		62.83		1,081.29
513210	Property Tax		0.00		136.38
516000	Other Expense		0.00		11.41
533000	Depreciation		287.00		287.00
	Total Expenses		349.83		1,516.08
	NET INCOME		-223.92		70.80

Verification and Sworn Statement (Taxes)

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

County of (county name):

Cochise

Name (owner or official) title:

Carol E Cowan

Company name:

Lucky Hills Water Company

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

FOR THE YEAR ENDING:

12/31/20

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

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Carol E Cowan

signature of owner/official

520-508-9037

telephone no.

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

THIS

23

DAY OF

Cochise
(county name)
August 2021
(month) and (year)

MY COMMISSION EXPIRES

01/27/2022
(date)



Theta I Briggs
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name): Cochise

Name (owner or official) title: Carol E Cowan

Company name: Lucky Hills Water Company

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

FOR THE YEAR ENDING: 12/31/20

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$1,685

(The amount in the box above includes

\$98 in sales taxes

billed or collected)

Carol E Cowan
signature of owner/official

520-508-9037

telephone no.

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

THIS

23

DAY OF

Grook
(county name)

August 2021
(month) and (year)

MY COMMISSION EXPIRES

01/27/2022
(date)



Theta I Briggs
(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): Cochise
Name (owner or official) title: Carol E Cowan
Company name: Lucky Hills Water Company

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

FOR THE YEAR ENDING: 12/31/20

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$1,685

(The amount in the box above includes

\$98 in sales taxes

billed or collected)

Carol E Cowan

signature of owner/official

520-508-9037

telephone no.

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

Cochise
(county name)

THIS

23

DAY OF

August 2021
(month) and (year)

MY COMMISSION EXPIRES

01/27/2022
(date)



Theta L Briggs
(signature of notary public)

for Income Tax Statement of Certification

Verification:

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

County of (county name): Cochise
Name (owner or official) title: Carol E Cowan
Company name: Lucky Hills Water Company

FOR THE YEAR ENDING: 12/31/20

Sworn Statement:

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.

Carol E Cowan

signature of owner/official

520-508-9037

telephone no.

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

Cochise
(county name)

THIS

23

DAY OF

August 2021
(month) and (year)

MY COMMISSION EXPIRES

01/27/2022
(date)



Theta I Briggs
(signature of notary public)