

ANNUAL REPORT

Of

Company Name:
PO Box 85160

Mailing Address: Tucson AZ
85754

Docket No.: W-02368A
For the Year Ended:

**RECEIVED
BY EMAIL**
5/01/2020, 10:35 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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:
Application Date:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Mirabell Water Company, Inc.
A Class Utility

For the Calendar Year Ended:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
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:

Counties Served:

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.
	NA

No	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.
	NA

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
303	Land and Land Rights		1,825		1,825		1,825
304	Structures and Improvements	2,306			2,306	2,306	0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	33,859			33,859	21,309	12,550
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	35,345	14,770		50,115	20,687	29,428
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	34,677			34,677	34,677	0
330.2	Pressure Tanks		2,617		2,617	65	2,552
331	Transmission and Distribution Mains	64,197			64,197	63,438	759
333	Services	16,167	1,172		17,339	14,569	2,770
334	Meters and Meter Installations	6,233			6,233	4,893	1,340
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	\$192,784	\$20,384	\$0	\$213,168	\$161,944	\$51,224

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
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	1,825	0	1,825		1,825		0
304	Structures and Improvements	2,306	0	0	2,306	2,306	0	3.33%	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	33,859	0	0	33,859	20,065	13,794	3.33%	459
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	35,345	14,770	0	50,115	6,959	43,156	12.50%	4,471
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	34,677	0	0	34,677	34,677	0	2.22%	0
330.2	Pressure Tanks	0	2,617	0	2,617		2,617	5.00%	65
331	Transmission and Distribution Mains	64,197	0	0	64,197	63,381	816	2.00%	16
333	Services	16,167	1,172	0	17,339	14,308	3,031	3.33%	81
334	Meters and Meter Installations	6,233	0	0	6,233	4,451	1,782	8.33%	148
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
	Subtotal	\$192,784	\$20,384	\$0	\$213,168	\$146,147	\$67,021		\$5,242

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$0</u>
Times: Proposed Amortization Rate	7.82%
Amortization of CIAC	\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$10,031	\$12,139
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		5,592	4,444
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		1,565	
	Total Current and Accrued Assets		\$17,188	\$16,583
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$192,784	\$213,168
103	Property Held for Future Use			
105	Construction Work in Progress		8,161	
108	Accumulated Depreciation (enter as negative)*		(156,701)	(161,944)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$44,244	\$51,224
	Total Assets		\$61,432	\$67,807

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$4,348	\$1,951
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		2,747	2,837
236	Accrued Taxes		218	707
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$7,313	\$5,495
	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		10,119	13,027
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		\$10,119	\$13,027
	Total Liabilites		\$17,432	\$18,522
	Capital Accounts			
201	Common Stock Issued		\$109,658	\$109,658
211	Other Paid-In Capital		39,887	39,887
215	Retained Earnings		(105,545)	(100,260)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$44,000	\$49,285
	Total Liabilities and Capital		\$61,432	\$67,807

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

Mirabell Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$52,187	\$49,585
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	988	1,217
	Total Revenues	\$53,175	\$50,802
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits		
610	Purchased Water		4,658
615	Purchased Power	8,831	9,229
618	Chemicals	583	388
620	Materials and Supplies		
620.1	Repairs and Maintenance	7,485	3,303
620.2	Office Supplies and Expense	741	804
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	2,525	1,618
633	Contractual Services - Legal	98	
634	Contractual Services - Management Fees	14,400	14,400
635	Contractual Services - Water Testing	1,117	1,548
636	Contractual Services - Other	273	195
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment	337	
650	Transportation Expenses	1,750	1,475
657	Insurance - General Liability	1,606	1,505
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		94
675	Miscellaneous Expense	589	584
403	Depreciation Expense (From Schedule AR4)	5,242	4,681
408	Taxes Other Than Income		
408.11	Property Taxes	3,480	3,448
409	Income Taxes	950	50
427.1	Customer Security Deposit Interest	136	22
	Total Operating Expenses	\$50,143	\$48,002
	Operating Income / (Loss)	\$3,032	\$2,800
	Other Income / (Expense)		
419	Interest and Dividend Income	\$443	\$0
421	Non-Utility Income	35	
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$478	\$0
	Net Income / (Loss)	\$3,510	\$2,800

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff			difficult to	0.0
System Operator(s)			determine	0.0
Meter reader			without	0.0
Customer Service			significant	0.0
Accounting			analysis	0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	No Loans			
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:	\$466
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Meter Deposits Refunded During the Test Year:	\$56
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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:												MIRABELL WATER CO		
ADEQ Public Water System Number:					AZ0410178									
ADWR PCC Number:					91-000468.0000									
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 2019	Meter Size (inches)	How measured:	Active			
55-624580	15	50	822	8	Submersible	1980	680	700	2	Metered	Yes			

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

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	491,655.00	443,450.00	0.00	0.00		\$672	3,141
February	359,725.00	313,630.00	0.00	0.00		639	2,826
March	516,258.00	389,530.00	0.00	0.00		690	3,586
April	645,934.00	665,750.00	0.00	0.00		726	3,656
May	494,591.00	432,260.00	0.00	0.00		666	3,480
June	668,002.00	506,910.00	0.00	0.00		726	4,201
July	995,243.00	761,930.00	0.00	0.00		901	6,366
August	594,872.00	554,170.00	0.00	0.00		841	4,893
September	671,186.00	462,930.00	0.00	0.00		862	5,160
October	569,765.00	485,340.00	0.00	0.00		720	3,799
November	415,436.00	338,380.00	0.00	0.00		720	3,824
December	362,838.00	294,840.00	0.00	0.00		668	3,058
Totals	6,785,505.00	5,649,120.00	0.00	0.00	0.00	\$8,831	47,990

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:	MIRABELL WATER CO	
ADEQ Public Water System Number:	AZ0410178	
ADWR PCC Number:	91-000468.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	3,722
3.00	PVC	2,690
6.00	PVC	630
8.00	PVC	5,900

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	41	50%	71%
0.75	5	50%	100%
1	21	89%	86%

SERVICE LINES		
Material	Percent of system	Year installed
Black poly	50%	1985
PVC	50%	1985

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	100	4

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	2	1985

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
95	Steel	3	2019
500	Plastic	2	2019
2,000	Steel	1	1985

* 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:	Chlorinator
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STRUCTURES:	Fencing around facilities
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OTHER:	N/A
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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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	25
Method used:	(a)

Customer and Other Information	
Name of the System:	MIRABELL WATER CO
ADEQ Public Water System Number:	AZ0410178
ADWR PCC Number:	91-000468.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	61	0	0	0	0
February	61	0	0	0	0
March	62	0	0	0	0
April	62	0	0	0	0
May	62	0	0	0	0
June	62	0	0	0	0
July	63	0	0	0	0
August	62	0	0	0	0
September	62	0	0	0	0
October	62	0	0	0	0
November	61	0	0	0	0
December	61	0	0	0	0

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.

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

Mirabell Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	MIRABELL WATER CO
ADEQ Public Water System Number:	AZ0410178
ADWR PCC Number:	91-000468.0000

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	2	0
April	0	1	0
May	0	1	0
June	0	3	0
July	0	0	0
August	0	1	0
September	0	0	0
October	0	2	0
November	0	1	0
December	0	2	0
Total	0	13	0

Other (description):

NA

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

\$3,456

If no property taxes paid, explain why.

NA

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.

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: Paul Juhl, Manager
Company name: Mirabell Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/19

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: 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.

**RECEIVED
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

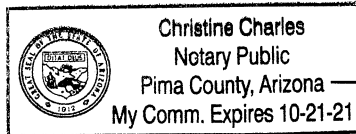
[Signature]
signature of owner/official

(520) 623-5172
telephone no.

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

THIS 29 DAY OF Pima County
April, 2020
(month) and (year)

MY COMMISSION EXPIRES 10-21-2021
(date)


Christine Charles
Notary Public
Pima County, Arizona
My Comm. Expires 10-21-21

[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Pima
Name (owner or official) title: Paul Juhl, Manager
Company name: Mirabell Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/19

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:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$56,466

(The amount in the box above includes

\$3,291 in sales taxes billed or collected)

**RECEIVED
BY EMAIL**

5/01/2020, 10:35 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]
signature of owner/official

(520) 623-5172
telephone no.

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

THIS

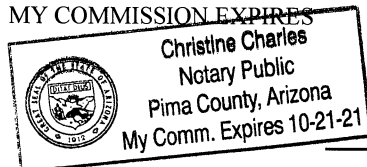
29

DAY OF

Pima County
(county name)
April, 2020
(month) and (year)

MY COMMISSION EXPIRES

10-21-2021
(date)



[Signature]
(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: Paul Juhl, Manager
Company name: Mirabell Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/19

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 (\$)

\$56,466
(The amount in the box above includes
\$3,291 in sales taxes
billed or collected)


**RECEIVED
BY EMAIL**
5/01/2020, 10:35 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]
signature of owner/official
(520) 623-5172
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Pima County
(county name)

THIS 29 DAY OF April, 2020
(month) and (year)

MY COMMISSION EXPIRES 10-21-2021
(date)


Christine Charles
Notary Public
Pima County, Arizona
My Comm. Expires 10-21-21

[Signature]
(signature of notary public)