ANNUAL REPORT

Of

Company Name: Morenci Water and Electric Company

PO Box 68

Mailing Address:

Morenci AZ

85540

Docket No.: W-01049A For the Year Ended: 12/31/19 RECEIVED BY EMAIL

4/15/2020, 12:00 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

4/15/2020

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Morenci Water and Electric Company
A Class C Utility

Primary Address: City: Morenci State: Arizona Zip Code: 85540	For the Calendar Year E	Ended: <u>12/31/19</u>					
City: Morenci State: Arizona Zip Code: 85540 Telephone Number: 928-865-2229 Date of Original Organization of Utility: 10/17/1898 Person to whom correspondence should be addressed concerning this report: Name: Heather Taylor Telephone No. 1928-865-7383 Address: PO Box 68 City: Morenci State: Arizona Zip Code: 85540 Email: heather@fini.com On-Site Manager Name: Roy Archer Telephone No.: 520-387-2010 Address: PO Box 68 City: Morenci State: Arizona Zip Code: 85540 Email: carcher@fini.com Statutory Agent Name: Johnny Key Telephone No.: 602-366-7176 Address: 333 N Centeral Ave City: Phoenix State: Arizona Zip Code: 85004 Email: heather@fini.com Attorney Name: Michael Patten Telephone No.: 602-2020-4131 Address: One Arizona Center 400 East Van Buren Street Suite 1900 City: Phoenix State: Arizona Zip Code: 85004 Email: heather@fini.com Regulatory and Management Contact Name: Roy Archer Telephone No.: 520-387-2010 Address: PO Box 68 City: Morenci State: Arizona Zip Code: 85004 Email: heather@fini.com City: Morenci State: Arizona Zip Code: 85004 Email: heather@fini.com Ownership: "C" Corporation	Primary Address:	PO Box 68					
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Name: Roy Archer	Email:	htaylor@fmi.com					
Telephone No.: 520-387-2010 Address: PO Box 68 City: Morenci State: Arizona Zip Code: 85540 Email: rarcher@fmi.com Statutory Agent Name: Johnny Key Telephone No.: 602-366-7176 Address: 333 N Centeral Ave City: Phoenix State: Arizona Zip Code: 85004 Email: key@fmi.com Attorney Attorney Name: Michael Patten Telephone No.: 602-920-4131 Address: One Arizona Center 400 East Van Buren Street Suite 1900 City: Phoenix State: Arizona Zip Code: 85004 Email: mpatten@swlaw.com Regulatory and Management Contact Name: Roy Archer Telephone No.: 520-387-2010 Address: PO Box 68 City: Morenci State: Arizona Zip Code: 85540 Email: archer@fmi.com Ownership: "C" Corporation	On-Site Manager						
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Name: Michael Patten Telephone No.: 602-920-4131 Address: One Arizona Center 400 East Van Buren Street Suite 1900 City: Phoenix State: Arizona Zip Code: 85004 Email: mpatten@swlaw.com Regulatory and Management Contact Name: Roy Archer Telephone No.: 520-387-2010 Address: PO Box 68 City: Morenci State: Arizona Zip Code: 85540 Email: rarcher@fmi.com Ownership: "C" Corporation	Email:	jkey@fmi.com					
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Email: rarcher@fmi.com Ownership: "C" Corporation				Stata:	Arizona	Zin Codo:	05540
Ownership: "C" Corporation	•			State:	ATIZUIIA	Zip Code:	63340
	Eman:	татенецшини.сон					
Counties Served: Greenlee	Ownership:	"C" Corporation					
	Counties Served:	Greenlee					

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Morenci Water and Electric Company

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.							
N/A							
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.							
N/A							

		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	151,784	0	0	151,784	0	151,784
304	Structures and Improvements	1,366,738	0	0	1,366,738	469,148	897,590
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	510,655	0	0	510,655	350,667	159,988
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	7,482,293	0	0	7,482,293	751,459	6,730,834
320.2	Solution Chemical Feeders	349,674	0	0	349,674	38,853	310,821
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	2,863,519	0	0	2,863,519	1,232,801	1,630,718
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	3,663,670	0	0	3,663,670	1,120,766	2,542,904
333	Services	354,619	0	0	354,619	75,478	279,141
334	Meters and Meter Installations	474,414	25,438	0	499,852	362,726	137,127
335	Hydrants	28,990	0	0	28,990	2,787	26,204
336	Backflow Prevention Devices	776	0	0	776	776	(0)
339	Other Plant and Misc. Equipment	12,802	0	0	12,802	12,802	(0)
340	Office Furniture and Equipment	9,915	11,448	0	21,363	10,025	11,338
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	595,259	0	66	595,193	459,693	135,500
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	49,107	0	1,853	47,254	25,204	22,049
344	Laboratory Equipment	25,270	0	0	25,270	9,236	16,034
345	Power Operated Equipment	111,180	12,701	0	123,881	48,002	75,879
346	Communication Equipment	17,961	0	0	17,961	5,987	11,974
347	Miscellaneous Equipment	49,596	0	0	49,596	46,337	3,259
348	Other Tangible Plant	3,877	0	0	3,877	3,877	0
	Totals	\$18,122,099	\$49,587	\$1,919	\$18,169,767	\$5,026,624	\$13,143,143

Morenci Water and Electric Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Depi	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning				Depreciable	Depreciation	Depreciation	
		Year Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	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	151,784	0	0	151,784	0	151,784	0.00%	0
304	Structures and Improvements	1,366,738	0	0	1,366,738	434,615	932,123	3.70%	34,533
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	0	0	0	0	0	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	510,655	0	0	510,655	291,765	218,890	26.91%	58,901
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	7,482,293	0	0	7,482,293	498,183	6,984,110	3.63%	253,277
320.2	Solution Chemical Feeders	349,674	0	0	349,674	27,197	322,477	3.61%	11,656
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	2,863,519	0	0	2,863,519	1,143,063	1,720,456	5.22%	89,738
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	3,663,670	0	0	3,663,670	1,054,879	2,608,791	2.53%	65,887
333	Services	354,619	0	0	354,619	65,924	288,695	3.31%	9,554
334	Meters and Meter Installations	474,414	25,438	0	499,852	329,511	170,341	21.07%	33,215
335	Hydrants	28,990	0	0	28,990	2,212	26,778	2.15%	575
336	Backflow Prevention Devices	776	0	0	776	776	(0)	0.00%	0
339	Other Plant and Misc. Equipment	12,802	0	0	12,802	8,962	3,840	100.01%	3,841
340	Office Furniture and Equipment	9,915	11,448	0	21,363	9,915	11,447	1.91%	109
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	595,259	0	66	595,193	419,839	175,354	22.72%	39,854
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	49,107	0	1,853	47,254	24,155	23,099	4.37%	1,050
344	Laboratory Equipment	25,270	0	0	25,270	6,801	18,469	13.19%	2,435
345	Power Operated Equipment	111,180	12,701	0	123,881	43,035	80,846	6.67%	4,967
346	Communication Equipment	17,961	0	0	17,961	4,191	13,770	13.04%	1,796
347	Miscellaneous Equipment	49,596	0	0	49,596	41,712	7,884	58.66%	4,625
348	Other Tangible Plant	3,877	0	0	3,877	3,877	0	0.00%	0
	Subtotal	\$18,122,099	\$49,587	\$1,919	\$18,169,767	\$4,410,610	\$13,759,156		\$616,013

 Contribution(s) in Aid of Construction (Gross)
 \$23,020

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 7,451

 Amortizable Contribution(s)
 \$15,569

 Times: Proposed Amortization Rate
 4,48%

 Amortization of CIAC
 \$697

Less: Amortization of CIAC \$697

DEPRECIATION EXPENSE \$615,316

Morenci Water and Electric 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	\$581,081	\$356,344
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	144,971	118,097
146	Notes Receivable from Associated Companies	28,281	0
151	Plant Material and Supplies	137,420	151,656
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$891,753	\$626,097
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$18,122,099	\$18,169,767
103	Property Held for Future Use	0	0
105	Construction Work in Progress	72,809	628,231
108	Accumulated Depreciation (enter as negative)*	(4,449,705)	(5,026,624)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$13,745,203	\$13,771,374
	Total Assets	\$14,636,956	\$14,397,471

*Note these items feed automatically from AR3 UPIS Page 4

Morenci Water and Electric Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$22,781	\$162,107
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	3,086,812	2,552,900
235	Customer Deposits	7,082	10,896
236	Accrued Taxes	8,841	142,663
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	12,868	24,458
	Total Current Liabilities	\$3,138,384	\$2,893,024
	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	23,020	23,020
272	Less: Amortization of Contributions	(6,935)	(7,451
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$16,085	\$15,569
	Total Liabilites	\$3,154,469	\$2,908,592
	Capital Accounts		
201	Common Stock Issued	\$706,907	\$706,908
211	Other Paid-In Capital	6,555,778	6,555,778
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	4,219,802	4,226,193
	Total Capital	\$11,482,487	\$11,488,878
	Total Liabilities and Capital	\$14,636,956	\$14,397,471

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

Account No.	Water Comparative I Calendar Year	Current Year	Last Year
Account No.	Calendar Year		
	Operating Revenue	01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
461	Metered Water Revenue	\$1,064,016	\$1,111,57
460	Unmetered Water Revenue	0	Ψ1,111,57
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	72,318	79,29
4/4	Total Revenues	\$1,136,334	\$1,190,86
	Total Revenues	Ψ1,130,334	Ψ1,170,00
	Operating Expenses		
601	Salaries and Wages	\$869,990	\$820,71
604	Employee Pensions and Benefits	269,451	327,78
610	Purchased Water	95,699	102,09
615	Purchased Power	12,785	38,89
618	Chemicals	102,146	101,29
620	Materials and Supplies	30,872	19,51
620.1	Repairs and Maintenance	83,052	81,14
620.2	Office Supplies and Expense	37,338	21,44
630	Contractual Services	0	21,11
631	Contractual Services - Engineering	93,116	113,22
632	Contractual Services - Engineering Contractual Services - Accounting	0	113,22
633	Contractual Services - Accounting Contractual Services - Legal	16,901	42,15
634	Contractual Services - Legar Contractual Services - Management Fees	0	72,13
635	Contractual Services - Water Testing	1,168	14,86
636	Contractual Services - Water Testing Contractual Services - Other	316,149	321,11
640	Rents	0	321,11
641	Rental of Building/Real Property	0	
642	Rental of Equipment	130	
650	Transportation Expenses	20,342	46,01
657	Insurance - General Liability	15,037	18,73
657.1	Insurance - Health and Life	135,038	117,87
665	Regulatory Commission Expense - Rate	0	117,07
670	Bad Debt Expense	(55,063)	5,48
675	Miscellaneous Expense	40,218	63,41
403	Depreciation Expense (From Schedule AR4)	615,316	626,85
408	Taxes Other Than Income	0	020,00
408.11	Property Taxes	489	48
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
127.1	Total Operating Expenses	\$2,700,175	\$2,883,10
	Town o perwing Empended	. , ,	. , ,
	Operating Income / (Loss)	(\$1,563,841)	(\$1,692,23
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income	0	4
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
·=·	Total Other Income / (Expense)	\$0	\$
			,
	Net Income / (Loss)	(\$1,563,841)	(\$1,692,23

Morenci Water and Electric Company Annual Report Full time equivalent employees 12/31/19

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)	11.0	0.0	0.0	11.0
Meter reader	1.0	0.0	0.0	1.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	4.0	0.0	0.0	4.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.0	0.0	0.0	1.0
Other	3.0	0.0	0.0	3.0
Total	20.0	0.0	0.0	20.0

Morenci Water and Electric 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	0	0	0	0					
Source of Loan	0	0	0	0					
ACC Decision No.	0	0	0	0					
Reason for Loan	0	0	0	0					
Dollar Amt. Issued	0	0	0	0					
Amount Outstanding	0	0	0	0					
Date of Maturity	0	0	0	0					
Interest Rate	0	0	0	0					
Current Year Interest	0	0	0	0					
Current Year Principal	0	0	0	0					

Meter Deposit Balance at Test Year End:	\$0		
Meter Deposits Refunded During the Test Year	r:	\$0	

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.

Morenci Water and Electric Company Annual Report Well and Water Usage

1	1	12	1	/1	0

				Well and Wat	er Usage						
Name of the System:		MORENCI WATE	ER ELEC CO (CLIFT								
ADEQ Public Water Syst	em Number:		AZ0406002				•11				
ADWR PCC Number:			91-000174.0000								
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
55-624247	60		148	12	Submersible	1972	NA	76		Metered	Yes
55-624246	60	500	148	12	Submersible	1972	NA	72	8	Metered	Yes
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0

5		U	U	0	
MORENCI WATE	MORENCI WATER ELEC CO (CLIFTON)				
	91-000174.0000				
NA					
	_				
NA					
	#N/A				
NA					
NA					
	NA NA	NA	91-000174.0000 NA	91-000174.0000 NA	

				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	7,662,487	3,340,900	0	0	3,340,900	\$944	11,512
February	6,281,654	2,707,400	0	0	2,707,400	\$1,061	14,719
March	7,392,001	3,298,600	0	0	3,298,600	\$1,178	16,251
April	9,189,981	3,958,500	0	0	3,958,500	\$1,172	16,186
May	10,388,460	6,213,700	0	0	6,213,700	\$275	3,463
June	11,910,806	6,847,100	0	0	6,847,100	\$1,261	17,477
July	11,832,470	7,605,600	0	0	7,605,600	\$1,348	18,555
August	9,318,945	7,716,800	0	0	7,716,800	\$1,064	14,691
September	8,195,229	5,798,100	0	0	5,798,100	\$864	12,019
October	8,897,764	4,781,900	0	0	4,781,900	\$814	10,105
November	7,588,924	3,860,200	0	0	3,860,200	\$906	11,289
December	8,212,980	3,118,000	0	0	3,118,000	\$828	9,715
Totals	106,871,701.00	59,246,800.00	0.00	0.00	59,246,800.00	\$11,714	155,982

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

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.
 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.

Morenci Water and Electric Company Annual Report Well and Water Usage 12/31/19

i e				Wall and V	Vater Usage						
Name of the System:		MORENCI WATE	R ELEC CO (CLIF		vater Usage		1				
ADEQ Public Water Syst		MORENCE WITE	AZ0406002	.01.)	MORENCI		I				
ADWR PCC Number:			91-000174.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
NA	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0		0
0	0		0		0	0	0	0	0		1 0
0	0	0	0	0	0	0	0	0	U	· ·	0

Name of system water delivered to:	MORENCI WATE	R ELEC CO (CLIF	ION)		
ADWR PCC Number:		91-000174.0000		MORENCI	
Source of water delivered to another system	Other				
-		=			
Name of system water received from:	MORENCI WATE	R ELEC CO (CLIF	TON)		
ADWR PCC Number:		91-000174.0000		MORENCI	
Source of water received	Other				
Well registry 55# (55-XXXXXX):	None				

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh)7
January	10,650,200.00	10,650,200.00	0.00	0.00	10,650,200.00	\$2,475	31,176
February	9,403,900.00	9,403,900.00	0.00	0.00	9,403,900.00	1,702	22,874
March	11,280,100.00	11,280,100.00	0.00	0.00	11,280,100.00	1,738	23,333
April	16,164,300.00	16,164,300.00	0.00	0.00	16,164,300.00	1,305	17,831
May	24,950,600.00	24,950,600.00	0.00	0.00	24,950,600.00	1,575	21,258
June	24,691,100.00	24,691,100.00	0.00	0.00	24,691,100.00	1,363	18,566
July	25,876,300.00	25,876,300.00	0.00	0.00	25,876,300.00	1,322	18,051
August	29,420,100.00	29,420,100.00	0.00	0.00	29,420,100.00	1,500	20,305
September	21,489,400.00	21,489,400.00	0.00	0.00	21,489,400.00	1,458	19,769
October	16,233,000.00	16,233,000.00	0.00	0.00	16,233,000.00	1,370	16,904
November	14,799,200.00	14,799,200.00	0.00	0.00	14,799,200.00	1,948	23,553
December	12,562,600.00	12,562,600.00	0.00	0.00	12,562,600.00	2,005	23,035
Totals	217,520,800.00	217,520,800.00	0.00	0.00	217,520,800.00	\$19,762	256,655

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

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

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.

#VALUE!

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.

Morenci Water and Electric Company Annual Report Water Utility Plant Description 12/31/19

Water Utility Plant Description				
Name of the System: MORENCI WATER ELEC CO (CLIFTON)				
ADEQ Public Water System Number:		AZ0406002		
ADWR PCC Number:		91-000174.0000		

	MAINS					
Sizes (inches)	Material	Length (feet)				
2.00	Steel, PVC	3,981				
3.00	Steel, PVC	9,671				
4.00	Steel, PVC	7,026				
6.00	Steel, PVC	17,066				
8.00	Steel, PVC	12,891				
10.00	Steel, PVC	11,476				
12.00	Steel, PVC	0				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				

SERVICE LINES				
		Year		
Material	Percent of system	installed		
Polyethylene	100%	1968		
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	0.00	0.00		

		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8"	634	90%	90%
3/4"	4	90%	90%
1	19	90%	90%
1 1/2	3	90%	90%
2	11	90%	90%
3	3	90%	90%
4	1	90%	90%
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

CUSTOMER METERS

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
2	0	2		
25	0	1		
3	0	2		
None	None	None		

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
750,000	Steel	1	1995	
10,000	Steel	1	1995	
5,000	Steel	1	1995	
None	None	None	None	
None	None	None	None	
None	None	None	None	

FIRE HYDRANTS		
Type Quantity		
Standard * 60		
Other None		

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	
None	None	None	None	
None	None	None	None	
None	None	None	None	
None	None	None	None	
None	None	None	None	
None	None	None	None	

* 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 Uti	lity Plant	Description	(Continued)
-----------	------------	-------------	-------------

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

TREATMENT EQUIPMENT:	2- Submersible Wells, Calcium Hypochlorite Chlorinator, Chlorine/ ph Analyzer, SCADA System.
STRUCTURES:	Chlorination Building and 2 Pump Houses.
OTHER:	None

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 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 240 Method used: (a) Morenci Water and Electric Company Annual Report Water Utility Plant Description 12/31/19

Water Utility Plant Description				
Name of the System: MORENCI WATER ELEC CO (CLIFTON)				
ADEQ Public Water System Number:		AZ0406002	MORENCI	
ADWR PCC Number:		91-000174.0000		

	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00	Steel, AC, PVC	3,720		
3.00	Steel, AC, PVC	1,672		
4.00	Steel, AC, PVC	21,363		
6.00	Steel, AC, PVC	11,230		
8.00	Steel, AC, PVC	48,752		
10.00	Steel, AC, PVC	10,012		
12.00	Steel, AC, PVC	27,790		
14.00	Steel, AC, PVC	7,810		
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	0.00	0.00		

SERVICE LINES				
		Year		
Material	Percent of system	installed		
Polyethylene	100%	1968		
0	0%	0		
0	0%	0		
0	0%	0		
0	0%	0		

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
20	90	2		
None	None	None		
None	None	None		
None	None	None		

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
500,000	Steel	1	1995	
355,000	Steel	1	2008	
228,000	Steel	1	1966	
101,000	Steel	1	1966	
500,000	Steel	1	2012	
500,000	Steel	1	2014	
500,000	Steel	1	1966	

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,00,000 gallons	10 years old		
5/8 X 3/4	1,578	90%	90%		
0.75	3	90%	90%		
1	16	90%	90%		
1.5	1	100%	100%		
2	54	90%	60%		
3	6	90%	50%		
4	3	90%	90%		
0	0	0%	0%		
0	0	0%	0%		
0	0	0%	0%		
0	0	0%	0%		
0	0	0%	0%		
0	0	0%	0%		
0	0	0%	0%		
0	0	0%	0%		
0	0	0%	0%		
0	0	0%	0%		

FIRE HYDRANTS			
Type	Quantity		
Standard *	240		
Other	0		

PRESSURE/BLADDER TANKS					
Capacity					
(gallons)	Material	Quantity	Year installed		
0	0	0	0		
0	0	0	0		
0	0	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 Pla	nt Description	(Continued)

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

TREATMENT EQUIPMENT:	Calcium hypochlorite chlorinator, Polymer blender, Polymer Scale, Alum Tank, Alum Pumps, Chlorine Analyzer's, Turbidity Analyzer's, Ph Analyzer's, SCADA
	Water Treaatment Plant Building, Storage Building, 3 clarifier tanks, 6 sand filters
	water freatment frant Bunding, Storage Bunding, 5 chariter tails, o said filters
STRUCTURES:	
	None
OTHER:	
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) gallons sold by (a) the average number of single family residence customers for the same period and divide the result by 365 days.
 - If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	357
Method used:	(a)

	Cı	stomer and Other Information	
Name of the System:	MORENCI WAT	ER ELEC CO (CLIFTON)	
ADEQ Public Water System Number:		AZ0406002	
ADWR PCC Number:		91-000174.0000	

Month Single-Family Multi-Family Commercial Turf/Irrigation Other Non-Residential January 563 0 112 0 0 February 559 0 112 0 0 March 553 0 112 0 0 April 557 0 112 0 0 May 560 0 111 0 0 June 562 0 113 0 0 July 556 0 113 0 0 August 563 0 113 0 0 September 561 0 113 0 0 September 561 0 114 0 0 October 560 0 114 0 0 November 558 0 113 0 0 Does the System has fire hydrants, what is the fire flow requirements? Yes <t< th=""><th></th><th></th><th>Nu</th><th>mber of Customers</th><th>S</th><th></th></t<>			Nu	mber of Customers	S	
January						
Septembary S59 0 1112 0 0 0 0 0 0 0 0 0						
March						-
Description S57	-					
Say			-			
ine 562 0 113 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•					
August 556 0 113 0 0 August 563 0 113 0 0 Experember 561 0 113 0 0 Decorber 560 0 114 0 0 November 558 0 113 0 0 Decomber 558 0 113 0 0 December 563 0 114 0 0 December 563 0 0 114 0 0 December 564 0 0 0 December 565 0 0 0 114 0 0 December 565 0 0 0 114 0 0 December 565 0 0 0 114 0 0 December 568 0 0 0 0 December 568 0 0 0 0 December 569 0 0 0 0 December 568 0 0 De			_			
August 563 0 113 0 0 Deptember 561 0 113 0 0 Detober 560 0 114 0 0 December 558 0 113 0 0 December 563 0 114 0 0 December 563 0 0 114 0 0 0 December 564 0 0 0 0 December 564 0 0 0 0 December 565 0 0 0 0						
September 561 0 113 0 0 0 October 560 0 114 0 0 0 November 558 0 113 0 0 0 Occember 563 0 114 0 0 0 Occember 563 0 0 0 0 Occember 563 0 0 0 0 0						
October 560 0 114 0 0 0 November 558 0 113 0 0 0 December 563 0 114 0 0 0 If the system has fire hydrants, what is the fire flow requirements? 250 GPM for Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? No What is the present system connection capacity (in ERCs *) using existing lines? 0						
November 558 0 113 0 0 December 563 0 114 0 0 If the system has fire hydrants, what is the fire flow requirements? 250 GPM for Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? No What is the present system connection capacity (in ERCs *) using existing lines? 0		561	0	113	0	0
December 563 0 114 0 0 If the system has fire hydrants, what is the fire flow requirements? 250 GPM for Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? No What is the present system connection capacity (in ERCs *) using existing lines? 0	October	560	0	114	0	0
If the system has fire hydrants, what is the fire flow requirements? Does the system have chlorination treatment? Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA? No What is the present system connection capacity (in ERCs *) using existing lines? 0	Vovember	558	0	113	0	0
Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No f yes, provide the GPCPD amount: Step Water Utility located in an ADWR Active Management Area (AMA)? No f yes, which AMA? No No No No No No No No No N	December	563	0	114	0	0
Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? NA What is the present system connection capacity (in ERCs *) using existing lines?	Does the Compa	any have an ADWR Ga	llons Per Capita Pe	er Day (GCPCPD)		
	Is the Water Uti	lity located in an ADW		nent Area (AMA)'	?	
What is the future system connection capacity (in ERCs *) upon service area buildout? None	What is the pres	ent system connection	capacity (in ERCs	*) using existing li	ines?	0
	What is the futur	re system connection ca	apacity (in ERCs *) upon service area	a buildout?	None
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None	• •	ans and estimated comp	oletion dates for an	y enlargements or	improvements of	this system.

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

Morenci Water and Electric Company Annual Report Customer and Other Information 12/31/19

	Cust	omer and Other Information	
Name of the System:	MORENCI WAT	ER ELEC CO (CLIFTON)	
ADEQ Public Water System Number:		AZ0406002	
ADWR PCC Number:		91-000174.0000	

		Number of Customers					
					Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January	1,548	0	121	0	(
February	1,549	0	122	0	(
March	1,542	0	122	0	(
April	1,539	0	121	0	(
May	1,548	0	120	0	(
June	1,549	0	120	0	(
July	1,551	0	121	0	(
August	1,551	0	120	0	(
September	1,545	0	120	0	(
October	1,542	0	120	0	(
November	1,524	0	120	0	(
December	1,545	0	122	0	(

If the system has fire hydrants, what is the fire flow requirements? 250 GPM for 2 hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: 0
Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? NA
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? None
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None

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

Morenci Water and Electric Company Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects					
Name of the System:	Name of the System: MORENCI WATER ELEC CO (CLIFTON)				
ADEQ Public Water System Number: AZ0406002					
ADWR PCC Number:	91-000174.0000				

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	2	0
February	0	5	0
March	0	2	0
April	0	2	0
May	0	3	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	10	0
December	0	4	0
Total	0	28	0

Other (description):	N/A

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.

Morenci Water and Electric Company Annual Report Property Taxes 12/31/19

Property Taxes							
Amount of actual property taxes paid during Calendar Year 2019 was	\$491						
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.

Morenci Water and Electric Company Annual Report Verification and Sworn Statement (Taxes) 12/31/19

		Verification	and Sworn Statement	(Taxes)		
Verification:		e name)	I, the undersigned of t	the		
	County of (county name): Name (owner or official) title Company name:		Greenlee Roy Archer, President nd Electric Company	t		
	DO SAY THAT THIS ANNU COMMISSION.	JAL UTILITY PR	OPERTY TAX AND S	SALES TAX REPO	ORT TO THE AR	IZONA CORPORATION
	FOR THE YEAR ENDING:		12/31/19			
	HAS BEEN PREPARED UN UTILITY; THAT I HAVE C. CORRECT STATEMENT O REPORT IN RESPECT TO I INFORMATION AND BELI	AREFULLY EXA F BUSINESS AN EACH AND EVE	MINED THE SAME, A D AFFAIRS OF SAID	AND DECLARE T UTILITY FOR TH	THE SAME TO B IE PERIOD COV	E A COMPLETE AND ERED BY THIS
Sworn Statement:	I HEREBY ATTEST THAT	ALL PROPERTY	TAXES FOR SAID CO	OMPANY ARE C	URRENT AND P	PAID IN FULL.
	I HEREBY ATTEST THAT	ALL SALES TAX	XES FOR SAID COMP.	ANY ARE CURRI	ENT AND PAID	IN FULL.
ARIZ	RECEIVED BY EMAIL 5/01/2020, 07:55 CONA CORPORATION O UTILITIES DIVISI	AM COMMISSION		520-3	owner/official 887-2010 hone no.	
		SUBSCRIBED A			RY PUBLIC	Pima
		THIS	Z9 th	DA	Y OF	(county name) APIC Z020 (month) and (year)
		MY COMMISSI	ON EXPIRES		1-12-202 (date)	1
	STACY KATHLEEN GU Notary Public Arizor	ib.		(si	ignature of notary	public)

Verification and Sworn Statement							
Verification: S	State of	Arizo (state na		I, the undersigned of	the		
N	County of (co Name (owner Company nam	ounty name): or official) title:	,	Greenlee Roy Archer, Preside er and Electric Compa			
i i		AT THIS ANNUA ION COMMISSIO		ROPERTY TAX ANI	SALES TAX REPORT	TO THE ARIZONA	
_		EAR ENDING:	12/31/19	; ; ;			
U F	UTILITY; TI AND CORRI REPORT IN	HAT I HAVE CAR ECT STATEMENT	EFULLY EXA OF BUSINE CH AND EVE	AMINED THE SAME SS AND AFFAIRS O ERY MATTER AND	, AND DECLARE THE	PERS AND RECORDS OF SAID SAME TO BE A COMPLETE HE PERIOD COVERED BY THIS THE BEST OF MY	
_							
5	STATUTES,	IT IS HEREIN RE	PORTED TH	AT THE GROSS OPI	ARTICLE 8, SECTION 4 BRATING REVENUE OF NG THE CALENDAR Y	0-401, ARIZONA REVISED SAID UTILITY DERIVED EAR WAS:	
Ŀ				N(0)	Gross Operating Revenues		
	<u>_</u> //	RECEIVE BY EMA	IL	(The amount in the libiled or collected)		axes	
5/01/2020, 07:55 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION signature of owner/official							
						0-387-2010 lephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY						
			THIS	29 th	DAY OF	(county name) (month) and (year)	
THE TO	STACY K	ATHLEEN GUINN	MY COMM	ISSION EXPIRES	(date	Zozz E) Kathlen Jun	
	Notary Pi	Public – Arizona ma County Expires Jan 12, 2022		_	20.7	Rathlen Sun e of notary public)	

Verification and Sworn Statement (Residential Revenue)							
Verification: State of Arizona I, the undersigned of the (state name)							
County of (county name): Name (owner or official) title: Company name: Greenlee Roy Archer, President Morenci Water and Electric 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 RECORD OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO E 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 (\$) \$623,307 (The amount in the box above includes \$985 in sales taxes billed or collected)							
BY EMAIL							
5/01/2020, 07:55 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION 520-387-2010 telephone no.							
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)							
THIS 29 th DAY OF Apr. (Zo Zo (month) and (year)							
MY COMMISSION EXPIRES 1-12.2022 (date)							
STACY KATHLEEN GUINN Notary Public – Arizona Pima County My Comm Expires Jan 12, 2022 (signature of notary public)							

Morenci Water and Electric Company Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/19

	T511 C	un Mathad far	Income Tex Statem	ant of Cartifi	cation		
X7 (0'41		-up Method for	Income Tax Statem	ent of Certiff	CALIVII		
Verification:	State of	Arizona tate name)	I, the undersigned	of the			
	County of (county name): Name (owner or official) title: Company name: Morenci W			dent]	
	FOR THE YEAR ENDIN	NG: 12/31/1					
Sworn Statement:	IN ACCORDANCE WIT REQUIRES THE GROSS UTILITY HAS NOT INC TAX EXPENSE OR A D GAAP IN AN AMOUNT PAID BY DEVELOPERS	S UP OF ADVANCURRED NOR IS DECREASE IN D DECUAL TO OR	NCES AND CONTR S EXPECTED TO IT DEFERRED TAX AS R GREATER THAN	RIBUTIONS, I NCUR A NET SSET FOR A O THE AMOU	I HEREBY STA TINCREASE IN CARRY FORW NT OF THE RE	ATE THAT T N CURRENT 'ARD ACCO	THE TINCOME RDING TO
AF	RECEIV BY EMA 5/01/2020, 07 RIZONA CORPORATIO UTILITIES DIV	AIL 7:55 AM ON COMMISS	ION _		signature of ow 520-387- telephone	2010	
			IBED AND SWORN FOR THE COUNTY		,	PUBLIC MA county name)	
		THIS	29 th		DAY OF	April	
		МҮ СОМ	IMISSION EXPIRES	•	1-12-70; (date)	_	
	STACY KATHLEEN GUINN Notary Public – Arizona Pima County My Comm Expires Jan 12, 2022		— Thuy	(signatu	re of notary pub	olic)	