

Rec

ANNUAL REPORT

Of

Company Name: **Mount Tipton Water Co., Inc.**
PO Box 38

Mailing Address: Dolan Springs AZ
86441-0038

Docket No.: W-02105A
For the Year Ended: 12/31/19

**RECEIVED
BY EMAIL**

3/27/2020, 09:23 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: Original Filing

Application Date: 3/25/2020

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Mount Tipton Water Co., Inc.
A Class A 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
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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

Yes	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.
	ADEQ MRDLS were late

Mount Tipton Water Co., Inc.
Annual Report
Utility Plant in Service (Water)
12/31/19

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	313	0	0	313	0	313
303	Land and Land Rights	100,420	10,783	0	111,203	0	111,203
304	Structures and Improvements	10,851	0	0	10,851	701	10,150
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	220,902	104,364	0	325,266	13,313	311,953
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	6,648	4,460	0	11,108	3,028	8,080
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	123,639	0	0	123,639	4,694	118,945
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	106,688	0	0	106,688	8,845	97,843
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	41,554	0	0	41,554	6,100	35,454
335	Hydrants	74	0	0	74	24	50
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	7,024	1,670	0	8,694	1,972	6,722
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	3,910	2,947	0	6,857	1,142	5,715
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	\$622,023	\$124,224	\$0	\$746,247	\$39,819	\$706,428

Mount Tipton Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/19

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	313	0	0	313	313	0	0.00%	0
303	Land and Land Rights	100,420	10,783	0	111,203	111,203	0	0.00%	0
304	Structures and Improvements	10,851	0	0	10,851	0	10,851	6.00%	701
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	220,902	104,364	0	325,266	0	325,266	4.00%	13,313
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	6,648	4,460	0	11,108	0	11,108	27.00%	3,028
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	4.00%	4,694
330.1	Storage Tanks	123,639	0	0	123,639	0	123,639	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	106,688	0	0	106,688	0	106,688	8.00%	8,845
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	41,554	0	0	41,554	0	41,554	14.00%	6,100
335	Hydrants	74	0	0	74	0	74	32.00%	24
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	7,024	1,670	0	8,694	0	8,694	22.00%	1,972
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	3,910	2,947	0	6,857	0	6,857	17.00%	1,142
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	\$622,023	\$124,224	\$0	\$746,247	\$111,516	\$634,731		\$39,819

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 6.27%
Amortization of CIAC \$0

Less: Amortization of CIAC \$0
DEPRECIATION EXPENSE \$39,819

Mount Tipton Water Co., Inc.
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		\$213,444	\$141,134
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		27,490	29,598
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		75,666	73,727
174	Miscellaneous Current and Accrued Assets		30,053	19,708
	Total Current and Accrued Assets		\$346,653	\$264,167
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,255,876	\$746,247
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(633,853)	(39,819)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$622,023	\$706,428
	Total Assets		\$968,676	\$970,595

*Note these items feed automatically from AR3 UPIS Page 4

Mount Tipton Water Co., 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		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		29,524	30,468
236	Accrued Taxes		10,876	9,158
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$40,400	\$39,626
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$189,108	\$118,230
	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		\$229,508	\$157,856
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		739,168	812,739
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$739,168	\$812,739
	Total Liabilities and Capital		\$968,676	\$970,595

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

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	\$358,422	\$345,634
460	Unmetered Water Revenue	24,248	20,655
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	2,343	5,604
	Total Revenues	\$385,013	\$371,893
	Operating Expenses		
601	Salaries and Wages	\$135,272	\$116,240
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	28,433	26,862
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	5,134	4,287
620.2	Office Supplies and Expense	15,744	13,951
630	Contractual Services	0	0
631	Contractual Services - Engineering	5,590	0
632	Contractual Services - Accounting	7,570	9,149
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	0	0
636	Contractual Services - Other	6,908	6,719
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	11,984	5,262
657	Insurance - General Liability	9,840	8,328
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	16,169	12,840
403	Depreciation Expense (From Schedule AR4)	39,819	42,120
408	Taxes Other Than Income	21,080	17,305
408.11	Property Taxes	12,214	12,000
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$315,757	\$275,063
	Operating Income / (Loss)	\$69,256	\$96,830
	Other Income / (Expense)		
419	Interest and Dividend Income	\$1,470	\$3,875
421	Non-Utility Income	0	1,762
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(2,827)	(4,314)
	Total Other Income / (Expense)	(\$1,357)	\$1,323
	Net Income / (Loss)	\$67,899	\$98,153

Mount Tipton Water Co., Inc.
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)	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

Mount Tipton Water Co., Inc.
 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	4/3/2000	3/1/2002	N/A	N/A
Source of Loan	USRDA	WIFA	0	0
ACC Decision No.	RD 91-05	64287	0	0
Reason for Loan	System Improve.	Pur DS Water Syt	0	0
Dollar Amt. Issued	\$100,000	\$887,549	\$0	\$0
Amount Outstanding	\$0	\$109,930	\$0	\$0
Date of Maturity	4/3/2020	8/1/2021	N/A	N/A
Interest Rate	4.50%	3.00%	0.00%	0.00%
Current Year Interest	\$104	\$2,604	\$0	\$0
Current Year Principal	\$5,653	\$65,061	\$0	\$0

0
0

Meter Deposit Balance at Test Year End:	\$23,408
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Meter Deposits Refunded During the Test Year:	\$4,366
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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:		MT TIPTON WATER CO INC									
ADEQ Public Water System Number:		AZ0408059									
ADWR PCC Number:		91-000333.0000									
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
55-911950	40	140	806	8	0	2010	0	0	3	N/A	Yes
55-508835	15	35	700	8	0	1984	0	0	3	N/A	Yes
55-520733	N/A	Not in Service	540	8	0	1988	0	0	2	N/A	No
55-510178	15	36	900	8	0	1985	0	0	2	N/A	Yes
55-601846	N/A	Not in Service	465	8	0	1966	0	0	2	N/A	No
55-601847	15	45	500	6	0	1978	0	0	2	N/A	Yes
55-601848	No Pump	21	147	2	0	1972	0	0	3	N/A	Yes
55-601849	N/A	Not in Service	350	8	0	1962	0	0	2	N/A	No
55-922726	0	0	0	0	0	2019	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	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	3,565,300.00	2,690,595.00	0.00	0.00	3,000.00	\$2,141	17,054
February	2,301,500.00	1,920,626.00	0.00	0.00	2,000.00	1,872	15,293
March	2,411,700.00	2,048,986.00	0.00	0.00	0.00	1,926	15,736
April	3,301,600.00	3,022,441.00	0.00	0.00	0.00	2,252	18,390
May	3,116,900.00	3,083,096.00	0.00	0.00	4,000.00	1,979	19,427
June	4,017,800.00	3,757,491.00	0.00	0.00	0.00	2,677	26,053
July	5,926,600.00	4,903,431.00	0.00	0.00	22,420.00	2,935	30,872
August	4,785,600.00	4,022,193.00	0.00	0.00	13,960.00	3,281	29,495
September	4,265,000.00	3,801,581.00	0.00	0.00	21,659.00	2,564	23,024
October	4,265,000.00	3,801,581.00	0.00	0.00	27,020.00	2,140	18,969
November	4,013,600.00	3,061,664.00	0.00	0.00	32,362.00	2,166	19,084
December	3,002,000.00	2,566,620.00	0.00	0.00	4,342.00	1,924	16,490
Totals	45,172,600.00	38,680,314.00	0.00	0.00	130,763.00	\$27,857	249,896

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

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:	MT TIPTON WATER CO INC	
ADEQ Public Water System Number:	AZ0408059	
ADWR PCC Number:	91-000333.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	VARIOUS	70,343
3.00	VARIOUS	1,975
4.00	VARIOUS	31,484
5.00	NA	0
6.00	VARIOUS	80,157
8.00	VARIOUS	12,255
12.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	1,088	5%	5%
1	2	0%	0%
1.5	1	0%	0%
4	1	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	80%	0	
Black poly	20%	0	
NA	0%	0	
NA	0%	0	
NA	0%	0	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5	0	5	
7.5	0	1	
10	0	2	
0	0	0	

FIRE HYDRANTS	
Type	Quantity
Standard *	1
Other	3

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
51,000	Steel	7	?
30,000	Plastic	3	?
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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

* 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:	N/A
STRUCTURES:	Office Bldg, Storage Bldg, Well and Pump Houses
OTHER:	N/A

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

221

 Method used:

(b)

Customer and Other Information	
Name of the System:	MT TIPTON WATER CO INC
ADEQ Public Water System Number:	AZ0408059
ADWR PCC Number:	91-000333.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	2,082,678	0	602,207	0	0
February	1,503,441	0	378,925	0	0
March	1,488,242	0	526,814	0	0
April	2,222,475	0	799,966	0	0
May	2,233,595	0	844,011	0	0
June	2,853,865	0	903,626	0	0
July	3,910,795	0	992,636	0	0
August	3,133,647	0	888,546	0	0
September	2,824,075	0	884,208	0	0
October	2,246,166	0	840,319	0	0
November	2,010,250	0	575,886	0	0
December	1,724,134	0	467,887	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 (GCPCPD) requirement?

If yes, provide the GCPCPD 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.

In 2019 we drilled a new well. Which we plan to get online in 2020. We plan to install chlorine injectors in 2020.

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

Mount Tipton Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	MT TIPTON WATER CO INC
ADEQ Public Water System Number:	AZ0408059
ADWR PCC Number:	91-000333.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	16	0
February	0	22	0
March	0	5	0
April	0	14	0
May	0	5	0
June	0	3	0
July	0	1	0
August	0	0	0
September	0	14	0
October	0	4	0
November	0	7	0
December	0	18	0
Total	0	109	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.

Mount Tipton Water Co., Inc.
Annual Report
Property Taxes
12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$16,132

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.

Verification and Sworn Statement (Taxes)

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

County of (county name): Mohave
Name (owner or official) title: Lavern L Raduenz President
Company name: Mount Tipton Water Co., 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
BY EMAIL**

3/27/2020, 09:23 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Lavern L Raduenz
signature of owner/official

928 767 3713
telephone no.

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

THIS 25th DAY OF March 2020
(month) and (year)

MY COMMISSION EXPIRES 9/28/2020
(date)



Dianna L Kenney
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Mohave
Name (owner or official) title: Lavern L Raduenz President
Company name: Mount Tipton Water Co., 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:

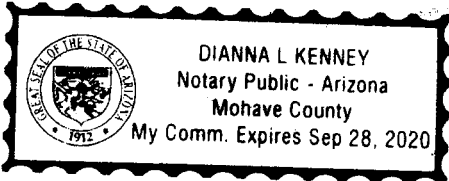
Arizona Intrastate Gross Operating Revenues Only (\$)
\$385,013
(The amount in the box above includes
\$21,080 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**
3/27/2020, 09:23 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Lavern L Raduenz
signature of owner/official
928 767 3713
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Mohave
THIS 25th DAY OF March, 2020
(month) and (year)

MY COMMISSION EXPIRES 9/28/2020
(date)



Dianna L Kenney
(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): Mohave
Name (owner or official) title: Lavern L Raduenz President
Company name: Mount Tipton Water Co., 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 (\$)
\$385,013
(The amount in the box above includes
\$21,080 in sales taxes
billed or collected)

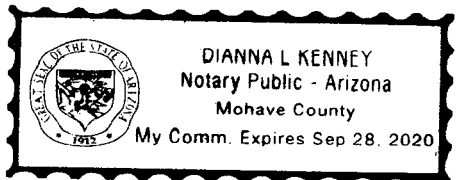
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BY EMAIL**
3/27/2020, 09:23 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Lavern L Raduenz
signature of owner/official
928 767 3713
telephone no.

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

THIS 25th DAY OF March 2020
(month) and (year)

MY COMMISSION EXPIRES 9/28/2020
(date)



Dianna L Kenney
(signature of notary public)

Mount Tipton Water Co., Inc.
Annual Report
for Income Tax Statement of Certification
12/31/19

for Income Tax Statement of Certification

Verification:

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

County of (county name): Mohave
Name (owner or official) title: Lavern L Raduenz President
Company name: Mount Tipton Water Co., Inc.

FOR THE YEAR ENDING: 12/31/19

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.

**RECEIVED
BY EMAIL**

3/27/2020, 09:23 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Lavern L Raduenz
signature of owner/official

928 767 3713
telephone no.

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

Mohave
(county name)

THIS 25th

DAY OF March, 2020
(month) and (year)

MY COMMISSION EXPIRES

9/28/2020
(date)

Dianna L Kenney
(signature of notary public)

