

ANNUAL REPORT

Of

Company Name: **Oatman Water Company, L.L.C.**

c/o Steve Anderson

Mailing Address: 9184 N. 81st St.

Scottsdale AZ

85258

ARIZONA
CORPORATION COMMISSION

SEP 08 2021

Docket No.: W-04069A

For the Year Ended: 12/31/20

RECEIVED
SECURITY STATION

RECEIVED

SEP 08 2021

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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: 9/8/2021

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Oatman Water Company, L.L.C.
A Class ☒ Utility

For the Calendar Year Ended: 12/31/20

Primary Address:

9184 North 81st Street			
City:	Scottsdale	State:	Arizona
		Zip Code:	85258

Telephone Number:

602-690-0615

Date of Original Organization of Utility:

3/24/1905

Person to whom correspondence should be addressed concerning this report:

Name:

Stephen Anderson

Telephone No. :

602-690-0615

Address:

9184 North 81st Street			
City:	Scottsdale	State:	Arizona
		Zip Code:	85258

Email:

sca6@cox.net
--

Regulatory Contact
Name:

Stephen Anderson

Telephone No. :

602-690-0615

Address:

9184 North 81st Street			
City:	Scottsdale	State:	Arizona
		Zip Code:	85258

Email:

sca6@cox.net
--

Management Contact
Name:

Stephen Anderson

Telephone No. :

602-690-0615

Address:

9184 North 81st Street			
City:	Scottsdale	State:	Arizona
		Zip Code:	85258

Email:

sca6@cox.net
--

Owner
Name:

Stephen Anderson

Telephone No. :

602-690-0615

Address:

9184 North 81st Street			
City:	Scottsdale	State:	Arizona
		Zip Code:	85258

Email:

sca6@cox.net
--

NA
Name:

Stephen Anderson

Telephone No. :

602-690-0615

Address:

9184 North 81st Street			
City:	Scottsdale	State:	Arizona
		Zip Code:	85258

Email:

sca6@cox.net
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Ownership:

Limited Liability Company ("LLC")

Counties Served:

Mohave

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Oatman Water Company, L.L.C.

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?
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	If yes, please provide specific details in the box below.
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	none
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Yes	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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	ADEQ biannual inspection. Deficiencies fixed.
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Oatman Water Company, L.L.C.
Annual Report
Utility Plant in Service (Water)
12/31/20

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	0	0	0	0	0	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	82,099	0	0	82,099	7,340	74,759
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	0	0	0	0	0	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	48,029	0	0	48,029	28,584	19,445
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	0	0	0	0	0	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	0	0	0	0	0	0
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	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	133,341	0	0	133,341	84,527	48,814
	Totals	\$263,469	\$0	\$0	\$263,469	\$120,451	\$143,018

Oatman Water Company, L.L.C.
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	0	0	0	0	0	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	82,099	0	0	82,099	0	82,099	3.33%	2,734
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	0	0	0	0	0	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	48,029	0	0	48,029	0	48,029	3.33%	1,599
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	0	0	0	0	0	0	0.00%	0
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	0	0	0	0	0	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	133,341	0	0	133,341	0	133,341	3.33%	4,440
	Subtotal	\$263,469	\$0	\$0	\$263,469	\$0	\$263,469		\$8,774

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	3.33%
Amortization of CIAC	\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Oatman Water Company, L.L.C.
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		\$15,037	\$22,976
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		11,002	13,558
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		500	500
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$26,539	\$37,034
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$263,469	\$263,469
103	Property Held for Future Use		0	
105	Construction Work in Progress		0	
108	Accumulated Depreciation (enter as negative)*		(111,678)	(120,451)
121	Non-Utility Property		0	
122	Accumulated Depreciation - Non Utility		0	
	Total Fixed Assets		\$151,791	\$143,018
	Total Assets		\$178,330	\$180,052

*Note these items feed automatically from AR3 UPIS Page 4

Oatman Water Company, L.L.C.
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		\$0	\$0
232	Notes Payable (Current Portion)		10,459	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		200	800
236	Accrued Taxes		1,113	395
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		125,288	148,273
	Total Current Liabilities		\$137,060	\$149,468
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$9,793	\$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		\$146,853	\$149,468
	Capital Accounts			
201	Common Stock Issued		\$100,000	\$100,000
211	Other Paid-In Capital		50,000	50,000
215	Retained Earnings		(118,523)	(119,416)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$31,477	\$30,584
	Total Liabilities and Capital		\$178,330	\$180,052

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

Oatman Water Company, L.L.C.
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	\$86,270	\$85,777
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	118	33
474	Other Water Revenue	10	40
	Total Revenues	\$86,398	\$85,850
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	4,007	10,642
618	Chemicals	0	0
620	Materials and Supplies	269	551
620.1	Repairs and Maintenance	18,362	6,516
620.2	Office Supplies and Expense	1,221	3,397
630	Contractual Services	0	0
631	Contractual Services - Engineering	5,000	0
632	Contractual Services - Accounting	3,600	3,600
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	7,500	7,500
635	Contractual Services - Water Testing	1,250	2,426
636	Contractual Services - Other	10,545	11,110
640	Rents	0	0
641	Rental of Building/Real Property	14,400	14,400
642	Rental of Equipment	0	0
650	Transportation Expenses	7,308	7,308
657	Insurance - General Liability	0	1,671
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	2,048	1,820
675	Miscellaneous Expense	2,722	2,257
403	Depreciation Expense (From Schedule AR4)	8,774	8,774
408	Taxes Other Than Income	0	0
408.11	Property Taxes	3,413	2,973
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$90,419	\$84,945
	Operating Income / (Loss)	(\$4,021)	\$905
	Other Income / (Expense)		
419	Interest and Dividend Income	\$2,555	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(340)	(1,668)
	Total Other Income / (Expense)	\$2,215	(\$1,668)
	Net Income / (Loss)	(\$1,807)	(\$763)

Oatman Water Company, L.L.C.
Annual Report
Full time equivalent employees
12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.2	0.2
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.2	0.2
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	0.1	0.1
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.2	0.2
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	0.3	0.3
Total	0.0	0.0	1.0	1.0

Oatman Water Company, L.L.C.
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	none	none	none	none
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	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$800
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Meter Deposits Refunded During the Test Year:	\$0
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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

[illegible]

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 Expense6	Purchased Power (kWh)7
January	271,626.00	0.00	0.00	0.00	0.00	\$888	8,070
February	282,360.00	0.00	0.00	0.00	0.00	271	2,122
March	256,280.00	0.00	0.00	0.00	0.00	209	1,506
April	233,460.00	0.00	0.00	0.00	0.00	262	2,005
May	285,254.00	0.00	0.00	0.00	0.00	291	3,832
June	244,686.00	0.00	0.00	0.00	0.00	319	2,579
July	257,077.00	0.00	0.00	0.00	0.00	206	1,681
August	390,763.00	0.00	0.00	0.00	0.00	180	1,716
September	318,350.00	0.00	0.00	0.00	0.00	316	2,653
October	307,650.00	0.00	0.00	0.00	0.00	220	1,784
November	328,356.00	0.00	0.00	0.00	0.00	214	1,717
December	349,014.00	0.00	0.00	0.00	0.00	219	1,757
Totals	3,524,876.00	0.00	0.00	0.00	0.00	\$3,594	31,422

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:	OATMAN WATER COMPANY		
ADEQ Public Water System Number:	AZ0408001		
ADWR PCC Number:	91-000307.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
1.00	PVC	4,200
1.50	PVC	3,000
2.00	PVC	4,000
3.00	PVC	4,000
4.00	PVC	1,600
4.00	PVC C900	800
3.00	HDPE	3,000
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	<5.00%	var	
NA	0%	0	
NA	0%	0	
NA	0%	0	
NA	0%	0	

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	100	0%	0%
1	1	1%	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	101	0%	0%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
0	0	0
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	N/A
Other	N/A

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
50,000	steel	1	2002
55,000	steel	1	1910
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
7.3	fiberglass	1	2020
54	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Revised based on pumper connection

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	uv device
STRUCTURES:	none
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
- (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

Method used:

20
(b)

$$2,105 / 365 / 350 = .014$$

Customer and Other Information	
Name of the System:	OATMAN WATER COMPANY
ADEQ Public Water System Number:	AZ0408001
ADWR PCC Number:	91-000307.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	79	0	17	0	0
February	79	0	18	0	0
March	82	0	18	0	0
April	78	0	18	0	0
May	74	0	18	0	0
June	76	0	18	0	0
July	70	0	18	0	0
August	72	0	18	0	0
September	77	0	18	0	0
October	79	0	18	0	0
November	86	0	18	0	0
December	85	0	18	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.
none at this time.

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

Oatman Water Company, L.L.C.
Annual Report
Utility Shutoffs / Disconnects
12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	OATMAN WATER COMPANY
ADEQ Public Water System Number:	AZ0408001
ADWR PCC Number:	91-000307.0000

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	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	2	0
November	0	0	0
December	0	0	0
Total	0	2	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.

Oatman Water Company, L.L.C.
Annual Report
Property Taxes
12/31/20

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2020 was	
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\$3,413

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 I, the undersigned of the
(state name)

County of (county name): Mohave
Name (owner or official) title: Stephen Anderson
Company name: Oatman Water Company, L.L.C.

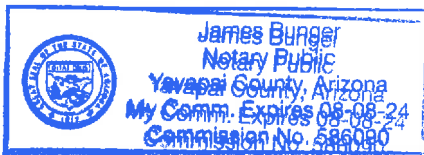
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

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.



Stephen Anderson

signature of owner/official

602-690-0615

telephone no.

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

THIS

5

DAY OF

Maricopa

(county name)

September 2021

(month) and (year)

MY COMMISSION EXPIRES

8-8-24

(date)

[Signature]
(signature of notary public)

RECEIVED

SEP 08 2021

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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:

Stephen Anderson

Company name:

Oatman Water Company, L.L.C.

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:

RECEIVED

SEP 08 2021

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Arizona Intrastate Gross Operating Revenues Only (\$)

\$87,701

(The amount in the box above includes

\$4,587

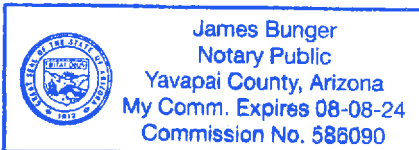
in sales taxes
billed or collected)

Stephen Anderson

signature of owner/official

602-690-0615

telephone no.



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

THIS

8

DAY OF

Mohave

(county name)

September 2021
(month) and (year)

MY COMMISSION EXPIRES

8-8-24

(date)

James Bungler
(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:

Stephen Anderson

Company name:

Oatman Water Company, L.L.C.

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 (\$)

\$74,831

(The amount in the box above includes

\$3,969

in sales taxes
billed or collected)

RECEIVED

SEP 08 2021

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Stephen Anderson

signature of owner/official

602-690-0615

telephone no.



James Bunger
Notary Public
Yavapai County, Arizona
My Comm. Expires 08-08-24
Commission No. 586090

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

Mohipa
(county name)

THIS

8

DAY OF

September 2021
(month) and (year)

MY COMMISSION EXPIRES

8-8-24
(date)

James Bunger
(signature of notary public)