

ANNUAL REPORT

Of

Company Name: Pueblo Del Sol Water Company
4090 Canyon de Flores

Mailing Address: Sierra Vista AZ
85650

Docket No.: W-02208A
For the Year Ended: 12/31/19

**RECEIVED
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5/15/2020, 08:54 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: 5/15/2020

ARIZONA CORPORATION COMMISSION
 WATER UTILITY ANNUAL REPORT
 Pueblo Del Sol Water Company
 A Class Utility

For the Calendar Year Ended: 12/31/19

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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N/A	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

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	\$1,414	\$0	\$0	\$1,414	\$0	\$1,414
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	25,538	0	0	25,538	0	25,538
304	Structures and Improvements	11,137	0	0	11,137	(1,983)	13,120
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	1,141,703	0	0	1,141,703	448,309	693,394
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	38,848	0	0	38,848	13,849	24,999
311	Pumping Equipment	335,400	0	0	335,400	247,609	87,791
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	379,998	0	0	379,998	238,212	141,786
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	42,765	0	0	42,765	11,312	31,453
331	Transmission and Distribution Mains	4,754,278	0	0	4,754,278	2,713,197	2,041,081
333	Services	213,336	0	0	213,336	110,703	102,633
334	Meters and Meter Installations	151,046	0	0	151,046	126,759	24,287
335	Hydrants	88,418	0	0	88,418	63,058	25,360
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	206,730	0	0	206,730	89,710	117,020
340	Office Furniture and Equipment	22,539	0	0	22,539	10,771	11,768
340.1	Computer & Software	34,085	0	0	34,085	8,640	25,445
341	Transportation Equipment	52,110	23,950	0	76,060	17,047	59,013
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	4,796	0	0	4,796	4,242	554
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	49,691	0	0	49,691	24,572	25,119
346	Communication Equipment	13,380	0	0	13,380	2,308	11,072
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	10,239	0	0	10,239	1,531	8,708
	Totals	\$7,577,451	\$23,950	\$0	\$7,601,401	\$4,129,846	\$3,471,555

Pueblo Del Sol Water Company
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	\$1,414	\$0	\$0	\$1,414	\$1,414	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	25,538	0	0	25,538	25,538	0	0.00%	0
304	Structures and Improvements	11,137	0	0	11,137	0	11,137	2.30%	256
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.30%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.30%	0
307	Wells and Springs	1,141,703	0	0	1,141,703	83,347	1,058,356	2.30%	24,342
308	Infiltration Galleries	0	0	0	0	0	0	2.30%	0
309	Supply Mains	0	0	0	0	0	0	2.30%	0
310	Power Generation Equipment	38,848	0	0	38,848	0	38,848	2.30%	894
311	Pumping Equipment	335,400	0	0	335,400	173,773	161,627	2.30%	3,717
320	Water Treatment Equipment	0	0	0	0	0	0	2.30%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	2.30%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	2.30%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	2.30%	0
330	Distribution Reservoirs and Standpipes	379,998	0	0	379,998	0	379,998	2.30%	8,740
330.1	Storage Tanks	0	0	0	0	0	0	2.30%	0
330.2	Pressure Tanks	42,765	0	0	42,765	0	42,765	2.30%	984
331	Transmission and Distribution Mains	4,754,278	0	0	4,754,278	21,234	4,733,044	2.30%	108,860
333	Services	213,336	0	0	213,336	28,075	185,261	2.30%	4,261
334	Meters and Meter Installations	151,046	0	0	151,046	91,759	59,287	2.30%	1,364
335	Hydrants	88,418	0	0	88,418	15,510	72,908	2.30%	1,677
336	Backflow Prevention Devices	0	0	0	0	0	0	2.30%	0
339	Other Plant and Misc. Equipment	206,730	0	0	206,730	0	206,730	2.30%	4,755
340	Office Furniture and Equipment	22,539	0	0	22,539	0	22,539	2.30%	518
340.1	Computer & Software	34,085	0	0	34,085	0	34,085	2.30%	784
341	Transportation Equipment	52,110	23,950	0	76,060	0	76,060	2.30%	1,474
342	Stores Equipment	0	0	0	0	0	0	2.30%	0
343	Tools, Shop and Garage Equipment	4,796	0	0	4,796	0	4,796	2.30%	110
344	Laboratory Equipment	0	0	0	0	0	0	2.30%	0
345	Power Operated Equipment	49,691	0	0	49,691	0	49,691	2.30%	1,143
346	Communication Equipment	13,380	0	0	13,380	0	13,380	2.30%	308
347	Miscellaneous Equipment	0	0	0	0	0	0	2.30%	0
348	Other Tangible Plant	10,239	0	0	10,239	0	10,239	2.30%	235
	Subtotal	\$7,577,451	\$23,950	\$0	\$7,601,401	\$440,650	\$7,160,751		\$164,422

Contribution(s) in Aid of Construction (Gross)	\$3,023,728
Less: Non Amortizable Contribution(s)	31,770
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$2,991,958
Times: Proposed Amortization Rate	2.30%
Amortization of CIAC	\$68,815

Less: Amortization of CIAC \$68,815

DEPRECIATION EXPENSE \$95,607

Pueblo Del Sol Water 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		\$653,504	\$360,035
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		158,505	151,375
146	Notes Receivable from Associated Companies		3,378,796	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$4,190,805	\$511,410
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$7,577,451	\$7,601,401
103	Property Held for Future Use		0	0
105	Construction Work in Progress		48,453	48,453
108	Accumulated Depreciation (enter as negative)*		(3,965,422)	(4,129,846)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$3,660,482	\$3,520,008
	Total Assets		\$7,851,287	\$4,031,418

*Note these items feed automatically from AR3 UPIS Page 4

Pueblo Del Sol Water Company
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		\$36,965	\$30,895
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		115,866	85,177
236	Accrued Taxes		224,376	210,379
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		16,385	17,562
	Total Current Liabilities		\$393,592	\$344,013
	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		207,597	140,814
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		2,960,188	3,023,728
272	Less: Amortization of Contributions		(1,311,655)	(1,380,470)
281	Accumulated Deferred Income Tax		421,534	421,534
	Total Deferred Credits		\$2,277,664	\$2,205,606
	Total Liabilites		\$2,671,256	\$2,549,619
	Capital Accounts			
201	Common Stock Issued		\$5,180,032	\$1,481,801
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$5,180,032	\$1,481,801
	Total Liabilities and Capital		\$7,851,288	\$4,031,420

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

Pueblo Del Sol Water Company
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	\$1,767,854	\$1,758,370
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	5,094	4,800
	Total Revenues	\$1,772,948	\$1,763,170
	Operating Expenses		
601	Salaries and Wages	\$161,661	\$156,968
604	Employee Pensions and Benefits	25,036	20,238
610	Purchased Water	0	0
615	Purchased Power	237,999	230,418
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	111,533	112,339
620.2	Office Supplies and Expense	182,663	171,196
630	Contractual Services	0	0
631	Contractual Services - Engineering	1,961	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	136,352	113,116
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	15,533	2,775
636	Contractual Services - Other	19,331	5,180
640	Rents	0	0
641	Rental of Building/Real Property	18,159	17,433
642	Rental of Equipment	0	0
650	Transportation Expenses	423	1,093
657	Insurance - General Liability	4,502	5,341
657.1	Insurance - Health and Life	23,673	35,927
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	(63)	(109)
403	Depreciation Expense (From Schedule AR4)	95,607	96,547
408	Taxes Other Than Income	18,145	18,045
408.11	Property Taxes	89,738	84,888
409	Income Taxes	156,860	172,052
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$1,299,113	\$1,243,447
	Operating Income / (Loss)	\$473,835	\$519,723
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$473,835	\$519,723

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	1.0	0.0	0.0	1.0
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	1.0	0.0	0.0	1.0
Accounting	0.0	0.0	0.0	0.0
Business Office	1.0	0.0	0.0	1.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.1	0.0	0.0	1.1
Other	0.0	0.0	0.0	0.0
Total	4.1	0.0	0.0	4.1

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	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	N/A	N/A	N/A	N/A
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:	\$38,567
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Meter Deposits Refunded During the Test Year:	\$9,600
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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:		PUEBLO DEL SOL WATER CO										
ADEQ Public Water System Number:		AZ0402044										
ADWR PCC Number:		91-000058.0000										
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	
55-623583	75	350	601	14-16	Sub	1972	437	439	8	Metered	Yes	
55-623582	150	420	795	14-16	Turbine	1973	426	434	8	Metered	Yes	
55-623581	200	850	650	14-16	Turbine	1973	383	390	8	Metered	Yes	
55-595127	200	1,025	800	16	Turbine	2003	443	464	10	Metered	Yes	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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):	N/A

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	29,074,380.00	28,363,902.00	0.00	0.00	283,639.02	\$14,743	109,189
February	25,822,380.00	24,224,889.00	0.00	0.00	242,248.89	14,165	103,774
March	25,646,840.00	24,272,725.00	0.00	0.00	242,727.25	15,296	113,422
April	33,045,960.00	32,202,909.00	0.00	0.00	322,029.09	20,205	134,958
May	42,355,040.00	40,201,508.00	0.00	0.00	402,015.08	23,063	166,431
June	44,628,190.00	43,347,005.00	0.00	0.00	433,470.05	23,189	168,282
July	54,412,830.00	53,381,025.00	0.00	0.00	533,810.25	23,189	168,282
August	38,907,470.00	37,309,945.00	0.00	0.00	373,099.45	23,536	171,815
September	36,003,420.00	34,304,610.00	0.00	0.00	343,046.10	22,617	163,941
October	37,482,820.00	35,971,052.00	0.00	0.00	359,710.52	17,839	148,124
November	32,405,740.00	31,283,067.00	0.00	0.00	312,830.67	18,852	150,475
December	25,851,160.00	24,927,595.00	0.00	0.00	249,275.95	13,950	109,720
Totals	425,636,230.00	409,790,232.00	0.00	0.00	4,097,902.32	\$230,642	1,708,413

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:	PUEBLO DEL SOL WATER CO
ADEQ Public Water System Number:	AZ0402044
ADWR PCC Number:	91-000058.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC, Steel	4,121
4.00	PVC/AC/Steel	26,432
6.00	PVC/AC/DIP/Steel	154,300
8.00	PVC/AC/DIP/Steel	170,980
10.00	PVC/AC/DIP/Steel	7,276
12.00	PVC/AC/DIP/Steel	86,911
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	5,331	0%	65%
0.75	6	0%	100%
1	24	0%	98%
1.5	8	0%	100%
2	20	0%	90%
4	1	100%	100%
Compound 4	9	0%	90%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES		
Material	Percent of system	Year installed
Black poly	75%	1974
Copper	15%	1974
NA	0%	NA
NA	0%	NA
NA	0%	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
20	290	4
60	506	1
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	420
Other	49

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
250,000	Steel	1	1980
500,000	Steel	2	1982
1,000,000	Steel	1	2001
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	1972
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

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

TREATMENT EQUIPMENT:	N/A
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STRUCTURES:	N/A
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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	205
Method used:	(a)

Customer and Other Information	
Name of the System:	PUEBLO DEL SOL WATER CO
ADEQ Public Water System Number:	AZ0402044
ADWR PCC Number:	91-000058.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	5,177	150	97	0	0
February	5,419	148	97	0	0
March	5,422	148	97	0	0
April	5,445	148	97	0	0
May	5,198	148	97	0	0
June	5,212	150	97	0	0
July	5,226	152	97	0	0
August	5,220	149	97	0	0
September	5,212	150	98	0	0
October	5,211	148	97	0	0
November	5,222	150	96	0	0
December	5,199	149	96	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.

Pueblo Del Sol Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	PUEBLO DEL SOL WATER CO
ADEQ Public Water System Number:	AZ0402044
ADWR PCC Number:	91-000058.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	36	0
February	0	33	0
March	0	35	0
April	0	24	0
May	0	24	0
June	0	29	0
July	0	27	0
August	0	38	0
September	0	28	0
October	0	15	0
November	0	11	0
December	0	22	0
Total	0	322	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.

Property Taxes

Amount of actual property taxes paid during Calendar Year 2019 was

\$87,311

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 California I, the undersigned of the
(state name)

County of (county name): Other (Kern)
Name (owner or official) title: Joshua Hardin
Company name: Pueblo Del Sol Water Company

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

FOR THE YEAR ENDING: 12/31/19

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**

4/30/2020, 07:38 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]
signature of owner/official

661-664-6564
telephone no.

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

THIS 30th DAY OF Kern
(county name)
April 2020
(month) and (year)

MY COMMISSION EXPIRES October 20, 2023
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of California I, the undersigned of the
(state name)
County of (county name): Other (Kern)
Name (owner or official) title: Joshua Hardin
Company name: Pueblo Del Sol Water Company

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

FOR THE YEAR ENDING: 12/31/19

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:

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BY EMAIL

4/30/2020, 07:38 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Arizona Intrastate Gross Operating Revenues Only (\$)

\$1,898,474

(The amount in the box above includes

\$139,908 in sales taxes

billed or collected)

[Signature]

signature of owner/official

661-664-6564

telephone no.

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

THIS

30th

DAY OF

Kern

(county name)

April 2020

(month) and (year)

MY COMMISSION EXPIRES

October 20, 2023

(date)



[Signature]

(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Other (Kern)
Name (owner or official) title: Joshua Hardin
Company name: Pueblo Del Sol Water Company

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

FOR THE YEAR ENDING: 12/31/19

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 (\$)

\$1,729,092

(The amount in the box above includes

\$11,671 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**

4/30/2020, 07:38 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]
signature of owner/official

661-664-6564
telephone no.

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

Kern
(county name)

THIS 30th

DAY OF April 2020
(month) and (year)

MY COMMISSION EXPIRES October 20, 2023

(date)



[Signature]
(signature of notary public)