

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: 12/31/20

**RECEIVED
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**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

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: 4/14/2021

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

For the Calendar Year Ended: 12/31/20

Primary Address:

4090 Canyon de Flores			
City:	Sierra Vista	State:	Arizona
Zip Code:	85650		

Telephone Number:

(520) 458-3742

Date of Original Organization of Utility:

1972

Person to whom correspondence should be addressed concerning this report:

Name:

Joshua Hardin

Telephone No. :

(661) 664-6564

Address:

10000 Stockdale Highway			
City:	Bakersfield	State:	California
Zip Code:	93311		

Email:

jhardin@castlecooke.com

On-Site Manager
Name:

Ann Zilinski

Telephone No. :

(520) 458-3742

Address:

4090 Canyon de Flores			
City:	Sierra Vista	State:	Arizona
Zip Code:	85650		

Email:

azilinski@castlecooke.com

NA
Name:

N/A

Telephone No. :

N/A

Address:

N/A			
City:	N/A	State:	Arizona
Zip Code:	N/A		

Email:

N/A

NA
Name:

N/A

Telephone No. :

N/A

Address:

N/A			
City:	N/A	State:	Arizona
Zip Code:	N/A		

Email:

N/A

NA
Name:

N/A

Telephone No. :

N/A

Address:

N/A			
City:	N/A	State:	Arizona
Zip Code:	N/A		

Email:

N/A

Ownership:

"C" Corporation

Counties Served:

Cochise

Important changes during the year

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

Pueblo Del Sol Water Company
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	\$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	(1,651)	12,788
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	479,918	661,785
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	15,442	23,406
311	Pumping Equipment	335,400	0	0	335,400	262,317	73,083
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	246,749	133,249
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	42,765	0	0	42,765	13,065	29,700
331	Transmission and Distribution Mains	4,754,278	0	0	4,754,278	2,786,667	1,967,611
333	Services	213,336	0	0	213,336	116,236	97,100
334	Meters and Meter Installations	151,046	19,883	0	170,929	131,334	39,595
335	Hydrants	88,418	0	0	88,418	64,589	23,829
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	206,730	0	0	206,730	100,487	106,243
340	Office Furniture and Equipment	22,539	0	0	22,539	11,946	10,593
340.1	Computer & Software	34,085	0	0	34,085	13,446	20,639
341	Transportation Equipment	76,060	27,435	0	103,495	30,515	72,980
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	4,796	0	0	4,796	4,439	357
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	49,691	0	0	49,691	26,609	23,082
346	Communication Equipment	13,380	0	0	13,380	3,303	10,077
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	10,239	0	0	10,239	2,292	7,947
	Totals	\$7,601,401	\$47,318	\$0	\$7,648,719	\$4,307,703	\$3,341,016

Pueblo Del Sol Water Company
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	\$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	2.99%	333
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.43%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.43%	0
307	Wells and Springs	1,141,703	0	0	1,141,703	83,347	1,058,356	2.99%	31,610
308	Infiltration Galleries	0	0	0	0	0	0	5.21%	0
309	Supply Mains	0	0	0	0	0	0	2.10%	0
310	Power Generation Equipment	38,848	0	0	38,848	0	38,848	4.10%	1,593
311	Pumping Equipment	335,400	0	0	335,400	173,773	161,627	9.10%	14,708
320	Water Treatment Equipment	0	0	0	0	0	0	2.99%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	2.99%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	14.10%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	379,998	0	0	379,998	0	379,998	2.25%	8,537
330.1	Storage Tanks	0	0	0	0	0	0	2.25%	0
330.2	Pressure Tanks	42,765	0	0	42,765	0	42,765	4.10%	1,753
331	Transmission and Distribution Mains	4,754,278	0	0	4,754,278	1,255,687	3,498,591	2.10%	73,470
333	Services	213,336	0	0	213,336	28,075	185,261	2.99%	5,533
334	Meters and Meter Installations	151,046	19,883	0	170,929	91,759	79,170	6.61%	4,575
335	Hydrants	88,418	0	0	88,418	15,510	72,908	2.10%	1,531
336	Backflow Prevention Devices	0	0	0	0	0	0	5.21%	0
339	Other Plant and Misc. Equipment	206,730	0	0	206,730	0	206,730	5.21%	10,778
340	Office Furniture and Equipment	22,539	0	0	22,539	0	22,539	5.21%	1,175
340.1	Computer & Software	34,085	0	0	34,085	0	34,085	14.10%	4,806
341	Transportation Equipment	76,060	27,435	0	103,495	0	103,495	15.00%	13,467
342	Stores Equipment	0	0	0	0	0	0	3.43%	0
343	Tools, Shop and Garage Equipment	4,796	0	0	4,796	0	4,796	4.10%	197
344	Laboratory Equipment	0	0	0	0	0	0	7.43%	0
345	Power Operated Equipment	49,691	0	0	49,691	0	49,691	4.10%	2,037
346	Communication Equipment	13,380	0	0	13,380	0	13,380	7.43%	995
347	Miscellaneous Equipment	0	0	0	0	0	0	7.43%	0
348	Other Tangible Plant	10,239	0	0	10,239	0	10,239	7.43%	761
	Subtotal	\$7,601,401	\$47,318	\$0	\$7,648,719	\$1,675,103	\$5,973,616		\$177,858

Contribution(s) in Aid of Construction (Gross)	\$3,023,728
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$3,023,728</u>
Times: Proposed Amortization Rate	2.98%
Amortization of CIAC	\$90,028

Less: Amortization of CIAC \$90,028

DEPRECIATION EXPENSE **\$87,830**

Pueblo Del Sol Water Company
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		\$360,035	\$251,688
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		151,375	130,843
146	Notes Receivable from Associated Companies		0	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		\$511,410	\$382,531
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$7,601,401	\$7,648,719
103	Property Held for Future Use		0	0
105	Construction Work in Progress		48,453	0
108	Accumulated Depreciation (enter as negative)*		(4,129,844)	(4,307,703)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$3,520,010	\$3,341,016
	Total Assets		\$4,031,420	\$3,723,547

*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 (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$30,895	\$12,823
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		85,177	81,243
236	Accrued Taxes		210,379	15,618
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		17,562	19,757
	Total Current Liabilities		\$344,013	\$129,441
	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		140,814	140,083
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		3,023,728	3,023,728
272	Less: Amortization of Contributions		(1,380,470)	(1,470,498)
281	Accumulated Deferred Income Tax		421,534	542,681
	Total Deferred Credits		\$2,205,606	\$2,235,994
	Total Liabilities		\$2,549,619	\$2,365,435
	Capital Accounts			
201	Common Stock Issued		\$1,481,801	\$1,358,112
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$1,481,801	\$1,358,112
	Total Liabilities and Capital		\$4,031,420	\$3,723,547

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
12/31/20

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	\$1,660,896	\$1,767,854
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	13,536	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	10,891	5,094
	Total Revenues	\$1,685,323	\$1,772,948
	Operating Expenses		
601	Salaries and Wages	\$333,489	\$161,661
604	Employee Pensions and Benefits	24,095	25,036
610	Purchased Water	0	0
615	Purchased Power	220,229	237,999
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	67,865	111,533
620.2	Office Supplies and Expense	167,936	182,663
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	1,961
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	65,342	136,352
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	3,947	15,533
636	Contractual Services - Other	13,622	19,331
640	Rents	0	0
641	Rental of Building/Real Property	21,026	18,159
642	Rental of Equipment	0	0
650	Transportation Expenses	1,372	423
657	Insurance - General Liability	8,565	4,502
657.1	Insurance - Health and Life	45,327	23,673
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	(348)	(63)
403	Depreciation Expense (From Schedule AR4)	87,830	95,607
408	Taxes Other Than Income	18,850	18,145
408.11	Property Taxes	87,817	89,738
409	Income Taxes	128,921	156,860
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$1,295,885	\$1,299,113
	Operating Income / (Loss)	\$389,438	\$473,835
	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)	\$389,438	\$473,835

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

Pueblo Del Sol Water Company
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	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amt. Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principal	N/A	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$36,383
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Meter Deposits Refunded During the Test Year:	\$8,489
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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 2020	Meter Size (inches)	How measured:	Active
55-625583	75	350	601	14-16	Submersible	1972	437	438	8	Metered	Yes
55-623582	150	420	795	14-16	Turbine	1973	426	431	8	Metered	Yes
55-623581	200	850	650	14-16	Turbine	1973	383	388	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
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	30,500,350.00	27,317,560.00	0.00	0.00	3,182,790.00	\$13,425	109,276
February	26,051,770.00	24,923,845.00	0.00	0.00	1,127,925.00	13,520	109,391
March	24,731,100.00	23,710,317.00	0.00	0.00	1,020,783.00	12,517	110,934
April	36,833,350.00	34,089,244.00	0.00	0.00	2,744,106.00	17,536	137,912
May	45,085,140.00	43,181,671.00	0.00	0.00	1,903,469.00	20,044	175,164
June	58,965,750.00	56,595,110.00	0.00	0.00	2,370,640.00	22,499	207,320
July	53,936,200.00	52,102,977.00	0.00	0.00	1,833,223.00	24,631	230,724
August	45,454,110.00	43,475,259.00	0.00	0.00	1,978,851.00	20,362	176,612
September	46,757,870.00	45,357,679.00	0.00	0.00	1,400,191.00	20,016	193,734
October	41,998,720.00	40,700,910.00	0.00	0.00	1,297,810.00	21,536	197,640
November	36,969,560.00	36,069,808.00	0.00	0.00	899,752.00	17,957	171,854
December	30,859,450.00	29,845,554.00	0.00	0.00	1,013,896.00	15,076	140,914
Totals	478,143,370.00	457,369,934.00	0.00	0.00	20,773,436.00	\$219,119	1,961,475

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/AC/Steel	4,121
4.00	PVC/AC/DIP/Steel	26,432
6.00	ACP, DIP, PVC	154,300
8.00	ACP, DIP, PVC	177,980
10.00	PVC/AC/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

SERVICE LINES		
Material	Percent of system	Year installed
Black poly	65%	1974
Blue poly	15%	1974
Copper	20%	1974
NA	0%	N/A
NA	0%	N/A

BOOSTER PUMPS		
Horsepower	GPM	Quantity
20	290	4
60	506	1
N/A	N/A	N/A
N/A	N/A	N/A

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
250,000	Steel	1	1980
500,000	Steel	1	1982
500,000	Steel	1	1996
1,000,000	Steel	1	2001
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 x 3/4	5,394	0%	65%
0.75	5	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	N/A	N/A	N/A
NA	N/A	N/A	N/A
NA	N/A	N/A	N/A
NA	N/A	N/A	N/A
NA	N/A	N/A	N/A
NA	N/A	N/A	N/A
NA	N/A	N/A	N/A
NA	N/A	N/A	N/A
NA	N/A	N/A	N/A
NA	N/A	N/A	N/A
NA	N/A	N/A	N/A

FIRE HYDRANTS	
Type	Quantity
Standard *	430
Other	49

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1	Steel	1	1972
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

* 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:	N/A
STRUCTURES:	N/A
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	217
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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	5,207	151	96	0	0
February	5,208	152	96	0	0
March	5,201	150	96	0	0
April	5,216	149	96	0	0
May	5,219	148	96	0	0
June	5,236	148	96	0	0
July	5,245	152	96	0	0
August	5,249	153	96	0	0
September	5,245	148	96	0	0
October	5,234	148	96	0	0
November	5,255	148	96	0	0
December	5,238	148	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.

New wells, reservoirs, distribution line, service lines, pressure reduction stations, and fire hydrant. Total buildout 2040.

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

Pueblo Del Sol Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/20

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	23	0
February	0	29	0
March	0	36	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	0	0
November	0	0	0
December	0	12	0
Total	0	100	0

Other (description):

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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$132,685

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

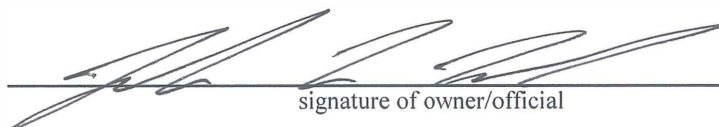
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/20

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.


signature of owner/official

(661) 428-8985
telephone no.

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

THIS

25th

DAY OF

kern

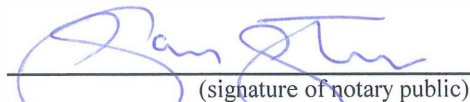
(county name)

March 2021
(month) and (year)

MY COMMISSION EXPIRES

October 29 2023
(date)




(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: 12/31/20

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:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$1,814,893

(The amount in the box above includes

\$130,546 in sales taxes

billed or collected)

[Signature]
signature of owner/official

(661) 428-8985

telephone no.

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

THIS

25th

DAY OF

Kern
(county name)

March 2021
(month) and (year)

MY COMMISSION EXPIRES

October 23, 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: 12/31/20

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 (\$)

\$1,638,880

(The amount in the box above includes

\$120,058 in sales taxes

billed or collected)

[Signature]
signature of owner/official

(661) 428-8985

telephone no.

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

Kern
(county name)

THIS

25th

DAY OF

March 2021
(month) and (year)

MY COMMISSION EXPIRES

October 20, 2023
(date)



[Signature]
(signature of notary public)