ANNUAL REPORT

Of

Twin Hawks Utility, Inc. Company Name:

801 W. Camino Desierto

Mailing Address:

Tucson

AZ

RECEIVED 85704 **BY EMAIL**

Docket No.: W-03230A 5/15/2020, 10:19 AM

For the Year Ended: 12/31/19 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

Twin Hawks Utility, Inc.

A Class E Utility

For the Calendar Year E	Ended: $12/31/19$		
Duim aury A delucaca	PO Box 89862		1
Primary Address:		C4-4 A -:	Zin Cada loggeo
City:	Tucson	State: Arizona	Zip Code: 85752
Telephone Number:	520-471-4852		
•			
Date of Original Organia	zation of Utility:	1/1/1998	
Person to whom corresp	ondence should be addressed	concerning this report:	
Name:	Geoff Caron		
Telephone No.:	520-471-4852		
Address:	PO Box 89862		
City:	Tucson	State: Arizona	Zip Code: 85752
Email:	c.bar.d.llc@outlook.com	•	
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:			1
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
Ownership:	Limited Liability Company ("L	LC")	
Counties Served:	Pinal		

ARIZONA CORPORATION COMMISSION

WATER UTILITY ANNUAL REPORT	
Twin Hawks Utility, Inc.	

	important changes during the year
_	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during
	year?
	If yes, please provide specific details in the box below.
Ī	N/A
	• • • •
L	
Nο	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	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	•	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$18,600			\$18,600		\$18,600
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements				0		0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	19,500			19,500	8,150	11,350
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	4,202			4,202	4,202	0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	10,600			10,600	3,050	7,550
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	28,221			28,221	5,644	22,577
333	Services	6,703			6,703	1,508	5,195
334	Meters and Meter Installations	1,000			1,000	1,000	0
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	8,265			8,265	4,697	3,568
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment	_		_	0		0
345	Power Operated Equipment				0		0
346	Communication Equipment	2,500			2,500	1,917	583
347	Miscellaneous Equipment	_			0		0
348	Other Tangible Plant				0		0
	Totals	\$99,591	\$0	\$0	\$99,591	\$30,168	\$69,423

Twin Hawks Utility, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost	4.0		* 40.500	depreciable Plant			
301	Organization	\$18,600	\$0	\$0	\$18,600	\$18,600	\$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	19,500	0	0	19,500	0	19,500	3.33%	649
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	4,202	0	0	4,202	4,202	0	0.00%	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	10,600	0	0	10,600	0	10,600	2.22%	235
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	28,221	0	0	28,221	0	28,221	2.00%	564
333	Services	6,703	0	0	6,703	0	6,703	3.33%	223
334	Meters and Meter Installations	1,000	0	0	1,000	0	1,000	1.10%	11
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	8,265	0	0	8,265	0	8,265	6.67%	551
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	2,500	0	0	2,500	0	2,500	10.00%	250
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$99,591	\$0	\$0	\$99,591	\$22,802	\$76,789		\$2,485

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$0 3.24% \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$2,485

Twin Hawks Utility, 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	\$8,650	\$5,289
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	807	155
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$9,457	\$5,444
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$99,591	\$99,591
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(27,685)	(30,168)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$71,906	\$69,423
	Total Assets	\$81,363	\$74,867

*Note these items feed automatically from AR3 UPIS Page 4

Twin Hawks Utility, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	48	16
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$48	\$16
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$48	\$16
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital	22,325	22,325
215	Retained Earnings	59,227	59,227
218	Proprietary Capital (Sole Props and Partnerships)	(237)	(6,701)
	Total Capital	\$81,315	\$74,851
	Total Liabilities and Capital	\$81,363	\$74,867

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

ccount No.	Calendar Year	Income Statement Current Year	Last Year
eccount No.	Calendar Fear	01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue	01/01/2019 - 12/31/2019	01/01/2016 - 12/31/2016
461	Metered Water Revenue	\$9,713	\$10,42
460	Unmetered Water Revenue	\$3,.10	Ψ10,1 2
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
777	Total Revenues	\$9,713	\$10,42
	Total Revenues	Ψ>,20	¥10,12
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		51
615	Purchased Power	1,930	2,05
618	Chemicals	1,550	2,03
620	Materials and Supplies		
620.1	Repairs and Maintenance	254	3,78
620.2	Office Supplies and Expense	48	1,98
630	Contractual Services	40	1,70
631	Contractual Services - Engineering		
632	Contractual Services - Engineering Contractual Services - Accounting	200	45
633	Contractual Services - Accounting Contractual Services - Legal	200	33
634	Contractual Services - Legal Contractual Services - Management Fees		J.
635	Contractual Services - Management Fees Contractual Services - Water Testing		
636	Contractual Services - Water Testing Contractual Services - Other	1,450	60
	Rents	1,430	00
640 641			
642	Rental of Building/Real Property		
	Rental of Equipment		58
650	Transportation Expenses		30
657	Insurance - General Liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	55	,
675	Miscellaneous Expense	55	2.60
403	Depreciation Expense (From Schedule AR4)	2,485	2,62
408	Taxes Other Than Income	226	20
408.11	Property Taxes	326	32
409	Income Taxes		
427.1	Customer Security Deposit Interest	¢ (7.40	¢12.22
	Total Operating Expenses	\$6,748	\$13,33
		\$2.065	(\$2.00
	Operating Income / (Loss)	\$2,965	(\$2,90
	Other Income / (Ferrance)		
410	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	Δ0	A
	Total Other Income / (Expense)	\$0	•

Twin Hawks Utility, 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

Twin Hawks Utility, 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	NA	na	na	na				
Source of Loan	NA	na	na	na				
ACC Decision No.	NA	na	na	na				
Reason for Loan	NA	na	na	na				
Dollar Amt. Issued	NA	na	na	na				
Amount Outstanding	NA	na	na	na				
Date of Maturity	NA	na	na	na				
Interest Rate	NA	na	na	na				
Current Year Interest	NA	na	na	na				
Current Year Principal	NA	na	na	na				

Meter Deposit Balance at Test Year End:	none	
		-
Meter Deposits Refunded During the Test Year	r:	none

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Twin Hawks Utility, Inc. Annual Report Well and Water Usage 12/31/19

				Well and Wat	er Usage						
Name of the System:		NA									
ADEQ Public Water Sys	tem Number:		NA				•				
ADWR PCC Number:			NA								
Well registry 55# (55-		Pump Yield	Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	(gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)	measured:	Active
55-636404	7.5	25	820	8	sub	1974	UK	UK	1	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

Name of system water delivered to:

ADWR PCC Number:

Source of water delivered to another NA #N/A Name of system water received from <u>ADWR PCC Number:</u> NA

Source of water received Well registry 55# (55-XXXXXX):

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7
January	69,693.00	62,029.00	0.00	0.00	0.00	\$118	520
February	55,527.00	48,451.00	0.00	0.00	0.00	\$114	496
March	58,083.00	48,123.00	0.00	0.00	0.00	\$117	424
April	123,967.00	113,444.00	0.00	0.00	0.00	166.45	910
May	203,490.00	196,061.00	0.00	0.00	0.00	\$213	1,413
June	166,908.00	167,647.00	0.00	0.00	0.00	\$168	1,041
July	196,485.00	180,990.00	0.00	0.00	0.00	\$209	1,380
August	167,958.00	157,720.00	0.00	0.00	0.00	\$191	1,226
September	137,352.00	119,300.00	0.00	0.00	0.00	\$157	951
October	149,248.00	123,120.00	0.00	0.00	0.00	\$167	944
November	116,039.00	99,890.00	0.00	0.00	0.00	\$169	959
December	86,148.00	74,890.00	0.00	0.00	0.00	\$79	567
Totals	1,530,898,00	1,391,665,00	0.00	0.00	0.00	\$1,869	10,831

applicable, in the space below please provide a description for all un-metered water use along with amounts:
feter inaccuracy, system leakage

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 for the state of the

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.

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

Note: If you are filing for more than one system, please provide a separate data sheet for each system

Twin Hawks Utility, Inc. Annual Report Water Utility Plant Description 12/31/19

Water Utility Plant Description			
Name of the System:	NA		
ADEQ Public Water System Number:		NA	
ADWR PCC Number:		NA	

MAINS			
Sizes (inches)	Material	Length (feet)	
4.00	HDPE	66	
6.00	PVC	8,00	
_			

SERVICE LINES			
		Year	
Material	Percent of system	installed	
PVC	100%	1996	

		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	18	27%	Not Known

CUSTOMER METERS

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5	70		3

STORAGE TANKS			
			Year
Capacity (gallons)	Material	Quantity	installed
6,000	Stee	el 2	U/K

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
100	Steel	4	UK

* 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	Litility	Plant D	escrintion	(Continued)	

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

TREATMENT EQUIPMENT:	None
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 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	11
Method used:	(b)

Customer and Other Information				
Name of the System:	NA			
ADEQ Public Water System Number:		NA		
ADWR PCC Number:		NA		

Other Non-

Number of Customers

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	17	0	0	0	0	
February	17	0	0	0	0	
March	17	0	0	0	0	
April	17	0	0	0	0	
May	17	0	0	0	0	
fune	17	0	0	0	0	
fuly	17	0	0	0	0	
August	17	0	0	0	0	
September	17	0	0	0	0	
October	17	0	0	0	0	
November	18	0	0	0	0	
December	18	0	0	0	0	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes If yes, which AMA? Yes Pinal AMA						
What is the present system connection capacity (in ERCs *) using existing lines? UK						
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						

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

Twin Hawks Utility, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects				
Name of the System:	NA			
ADEQ Public Water System Number: NA				
ADWR PCC Number:		NA		

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):	none

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.

Twin Hawks Utility, Inc. Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$325
If no property taxes paid, explain why.	
0	

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.

Twin Hawks Utility, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

	Verification and Sworn Statement (Taxes)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Twin Hawks Utility, 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 signature of owner/official
ARIZO	5/28/2020 12:11 PM ONA CORPORATION COMMISSION UTILITIES DIVISION 520-471-4852 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF (county name) (month) and (year)
	MY COMMISSION EXPIRES SIZE TOTAL (date) Kharmyn Guzman-Cousins MY COMMISSION EXPIRES
	Notary Public Pima County, Arizona My Comm. Expires 05-25-22 Commission No. 544939

Twin Hawks Utility, Inc. Annual Report Verification and Sworn Statement 12/31/19

	Verification and Sworn Statement
Verification:	
	State of Arizona I, the undersigned of the
	(state name) County of (county name): Pinal
	County of (county name): Name (owner or official) title: Pinal Geoff Caron, President/Owner
	Company name: Twin Hawks Utility, 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
	TOR THE TEAR 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.
	DI LOCORDANGE NUMBER MANUEL DE OLUMEN CENTRO DE TITLE AO ADTICLE O GECTIONI AO AOL ADIZONIA DEVICED
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:
	FROM ARIZONA INTRASTATE OTIETT OF ERATIONS BORING THE CALENDAR TEAR WAS.
	Arizona Intrastate Gross Operating Revenues Only (\$)
	\$10,519
	(The amount in the box above includes \$705 in sales taxes
	BY EMAIL billed or collected)
	5/28/2020 12:11 PM
	ARIZONA CORPORATION COMMISSION
	UTILITIES DIVISION signature of owner/official
	tereprione no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLICO
	IN AND FOR THE COUNTY
	(county name)
	THISDAY OF DAY OF
	(month) and (year)
	NOT CONDITION EXPERIES 5/2/POST
	MY COMMISSION EXPIRES
	Kharmyn Guzman-Cousins
	Notary Public 1
	Pima County, Arizona My Comm. Expires 05-25-22 My Comm. Expires 05-25-22
	Commission No. 544639 (signature of notary public)

Twin Hawks Utility, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

		Verification a	nd Sworn	Statement (Reside	ntial Revenue)		
Verification:							
	State of	Arizona (state nan		I, the undersigned	of the		
	Country of (oo)			Pinal			
	County of (cou	or official) title:		Geoff Caron, Presi	dent/Owner		
	Company name		win Hawks	s Utility, Inc.	della o wher		
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		ON COMMISSION		PROPERTY TAX	AND SALES I	AX REPORT	TO THE ARIZONA
	FOR THE YE	EAR ENDING:	12/31/19)			
							PERS AND RECORDS
							ARE THE SAME TO BE
	2.00			N RESPECT TO EA			UTILITY FOR THE
				EDGE, INFORMAT			AND THING BET
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Swann Statements	IN ACCORDA	NCE WITH THE	REQUIRE	EMENTS OF TITLE	40 ARTICLE	8. SECTION	40-401. ARIZONA
Sworn Statement.				PORTED THAT TH			
				TRASTATE UTILI			and the second s
	RESIDENTIA	L CUSTOMERS D	URING T	HE CALENDAR Y	EAR WAS:		
		Arizona Intrastate	Gross Ope	erating Revenues Or (The amount in the	\$10,519 box above inc \$705 in	ludes sales taxes	
				billed or collected)			
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	B	Y EMAIL			ب	XM	\sim
		2020 12:11 H	ОΜ	-	si	gnature of own	ner/official
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				ED AND SWORN ' OR THE COUNTY	IO BEFORE N	AE A NOTAR	ima
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		λ	AY COMM	MISSION EXPIRES		-les lena	(month) and (year)
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pa			7	121	()		/ -
	Market Comment	yn Guzman-Cousins Notary Public a County, Arizona nm. Expires 05-28-22		Kram	(signature	MOM of notary publ	ILLUS ic)

Twin Hawks Utility, 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): Name (owner or official) title: Company name: Pinal Geoff Caron, President/Owner Twin Hawks Utility, 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 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.
ARIZ	RECEIVED BY EMAIL 5/28/2020 12:11 PM CONA CORPORATION COMMISSION UTILITIES DIVISION Signature of owner/official 520-471-4852 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name) THIS DAY OF (month) and (year)
	MY COMMISSION EXPIRES Kharmyn Guzman-Cousins Notary Public Pirna County, Arizona My Comm. Expires 05-28-22 Poundializa Na. 844999 (Signature of notary public)