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ANNUAL REPORT

Of

Company Name:

Chino Meadows II Water Company

PO Box 350

Mailing Address:

Chino Valley

AZ

86323

Docket No.:

W-02370A

For the Year Ended:

12/31/19

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

5/13/2020

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Chino Meadows II Water Company A Class D Utility

or the Calendar Year Ended: 12/31	/19	
rimary Address: P.O Box 350 City: Chino Valley	State: AZ	Zip Code: 86323
elephone Number: 928-717-2616		
ate of Original Organization of Utility:	4/4/1979	
erson to whom correspondence should be	addressed concerning this re	port:
Name: Sara Pena Telephone No.: 928-717-2616 Address: P.O Box 350	State: AZ	Zip Code: 86323
City: Chino Valley Email: sara@leviegroup.cc		
lo IIis		
Name: Paul Levie Telephone No.: 928-717-2616 Address: P.O Box 350		7 Zip Code: 86323
City: Chino Valley Email: Sara@leviegroup.	State: A	Z Zip Code. 60022
In Lavia		
Name: Dewey Levie Telephone No.: 928-717-2616		
Address: P.O Box 350 City: Chino Valley	State:	AZ Zip Code: 86323
Email: djl@levichomes.	COLL	
Name:		
Telephone No.:		
Address:	State:	Zip Code:
City: Email:		
Name:		
Telephone No. : Address:		Zip Code:
City:	State	3 Zip Cour.
Email:		
Ownership: "C" Corporat	io	
Counties Served: Yvaapai		Pag

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Chino Meadows II Water Company

Thino Meadows II water Company	
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	ol during the
year? If yes, please provide specific details in the box below.	
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 esternish	
No	

31/19		Hility	Plant in Service (Water)	10::-1	Accumulated	OCLD (OC less
			Current Year	Current Year	Adjusted Original	Depreciation	AD)
	Description	Beginning Year	Additions	Retirements	Cost \$6,843	\$6,507	\$336
Account		Original Cost \$6,843	\$0	\$0	\$6,843	0	0
No.	Organization	\$0,843	0	0		0	15,204
301	Franchises	0	0	0	15,204	44,087	252
302	Land and Land Rights	15,204	0	0	44,339	3,758	591
303	Structures and Improvements	44,339	0	0	0	0	0
304	Collecting & Improving Reservoirs	4,350	0	0	0	27,987	0
305	Lake, River, Canal Intakes	0	0	0		0	0
306	Lake, River, Carlar makes	27,987	0	0	0	896	113
307	Wells and Springs	0	0	(1,009	6,726	35,653
308	Infiltration Galleries	1,009	10,621	(42,378	55,833	26,321
309	Supply Mains	31,758	17,803		82,154	0	0
310	Power Generation Equipment	64,351	0		0	0	C
311	Pumping Equipment	0			0		
320	Water Treatment Equipment	0			0		
320.1	Water Treatment Plants	0			0 6,915	6,915	
320.2	Solution Chemical Feeders	6,915	(0 0	0	
320.3	Point-of-Use Treatment Devices	0			0 36,415	36,415	
330	Distribution Reservoirs and Standpipes	36,415))	0 15,269	15,269	(1.06
330.1	Storage Tanks	15,269))	0 304,942	243,078	2.06
330.2	D Tonks	304,942	2)	22.15		
331	Transmission and Distribution Mains	31,19	8 95		0	00 151	10,05
333	Services	95,75		0 1,3	12.04		1,66
334	Meters and Meter Installations	12,04	2	0	0	0 ()
335	Hydrants		0	0	0	1 = 77	9:
336	Backflow Prevention Devices	16,72		0	0	1.26	5,1
339	- A Mico Equipment	6,53		0	0		0 8,1
340	- I Equipment	10,82		99	0 70.2		7 5,3
	0.0.0.000	70,33		0	0		0
340.	Fauinment	70,3.	0	0	0 6.9	1.70	5,2
341		(0		0	0	92	0
342	1 Carago Equipment	6,9		0	0	21 23,04	0
343	E imment	21.0	0	0	0 31,6	17.00	00
344	- 1 Famment	31,6		0	0 17,2	2.00	
345	: .: Equipment	17,2		0	0 3,9	713	0
340	U Faminment	3,9	975	0	0	0 729 \$715,3	
34	- 11 Dlt		0 595 \$44,		,334 \$905,	729 \$715,3	0/
34	8 Other Tangible Plant	\$862,	595 \$44,	100	,-		

Chino Meadows II Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Denre	eciation Expense	for the Current	Year (Water)				Depreciation
		Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Expense
Account No.	Description	Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost	Additions			depreciable Plant	40	0.00%	\$0
		\$6,843	\$0	\$0	\$6,843	\$6,843	\$0	0.00%	0
301	Organization	0	0	0	0	0	0	0.00%	0
302	Franchises	15,204	0	0	15,204	0	15,204	3.33%	1.476
303	Land and Land Rights	44,339	0	0	44,339	0	44,339		1,470
304	Structures and Improvements	4,359	0	0	4,350	0	4,350	2.50%	0
305	Collecting & Improving Reservoirs	4,330	0	0	0	0	0	2.50%	-
306	Lake, River, Canal Intakes	· ·	0	0	27,987	27,987	0	3.33%	
307	Wells and Springs	27,987	0	0	0	0	0	0.00%	
308	Infiltration Galleries	0	0	0	1,009	0	1,009	2.00%	
309	Supply Mains	1,009	10,621	0	42,378	0	42,378	5.00%	
310	Power Generation Equipment	31,758		0	82,154	46,268	35,886	12.50%	
311	Pumping Equipment	64,351	17,803	0	02,15	0	0	0.00%	
320	Water Treatment Equipment	0	0	0	0	0	0	3.33%	
320.1	Water Treatment Plants	0	0	0	0		(6,916)	20.00%	
320.2	Solution Chemical Feeders	0	0	0			6,915	0.00%	
320.3	Point-of-Use Treatment Devices	6,915	0	0		0	0	0.00%	
330	Distribution Reservoirs and Standpipes	0	0	0			0	2.22%	
330.1	Storage Tanks	36,415	0	0			0	5.00%	6
330.2	Pressure Tanks	15,269	0					2.00%	
331	Transmission and Distribution Mains	304,942	0			The same of the sa	24,972	3.33%	
333	Services	31,198	955			,	,	8.33%	
334	Meters and Meter Installations	95,753	6,090					2.00%	6 24
335	Hydrants	12,042	0				,	6.679	
336	Backflow Prevention Devices	0	0			,		6.679	6 1,02
339	Other Plant and Misc. Equipment	16,728	0				,	6.67	43
340	Office Furniture and Equipment	6,534	0			1	,		% 90
	Computer & Software	10,820	8,999				,		
340.1	Transportation Equipment	70,352	0			- ,	7,030		
341		0	(,		, ,		
342	Stores Equipment Tools, Shop and Garage Equipment	6,992	(2	6,992		
343		0	(,		0	9		
344	Laboratory Equipment	31,621	(31,62				70
345	Power Operated Equipment	17,200) (17,20	0	-		, ,
346	Communication Equipment	3.975		0	3,97		- ()	7)	
347	Miscellaneous Equipment	3,773		0	0	0	0		\$15,10
348	Other Tangible Plant Subtotal	\$862,595		8 \$1,33	4 \$905,72	9 \$515,95	0 \$389,778	5	φ15,10

 Contribution(s) in Aid of Construction (Gross)
 \$19,188

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 \$19,188

 Amortizable Contribution(s)
 \$19,188

 Times: Proposed Amortization Rate
 4,47%

 Amortization of CIAC
 \$1,681

Less: Amortization of CIAC \$1,681

DEPRECIATION EXPENSE \$13,487

Chino Meadows II 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	0.57.054	\$76.60 9
131	Cash	\$67,954	\$76,608
134	Working Funds	0	0
135	Temporary Cash Investments	72.451	74,274
141	Customer Accounts Receivable	73,451	5,768
146	Notes Receivable from Associated Companies	5,578	3,700
151	Plant Material and Supplies	0	
162	Prepayments	4,361	
174	Miscellaneous Current and Accrued Assets	\$151,344	\$156,650
	Total Current and Accrued Assets	\$151,344	\$150,050
Account No.	Fixed Assets	40.62.505	\$905,729
101	Utility Plant in Service*	\$862,595	\$903,72
103	Property Held for Future Use	0	
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(699,275	/
121	Non-Utility Property	1,847	
122	Accumulated Depreciation - Non Utility	\$165,167	
	Total Fixed Assets	\$165,107	
	Total Assets	\$310,511	\$540,00

*Note these items feed automatically from AR3 UPIS Page 4

Chino Meadows II Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Own		Balance at End of
	Liabilities	of Year (2019)	Year (2019)
Account No.	Current Liabilities	\$56	\$450
231	Accounts Payable	0	0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	16,546	22,558
235	Customer Deposits		(27)
236	Accrued Taxes	5,523	0
237	Accrued Interest	· ·	9,339
242	Miscellaneous Current and Accrued Liabilities	7,214	
	Total Current Liabilities	\$29,339	\$32,321
	Long Term Debt	40	\$0
224	Long Term Debt (Notes and Bonds)	\$0	20
	Deferred Credits		0.0
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	(4,137)	
255	Accumulated Deferred Investment Tax Credits	0	24.024
271	Contributions in Aid of Construction	34,020	34,020
272	Less: Amortization of Contributions	(1,420)	
281	Accumulated Deferred Income Tax	0	
201	Total Deferred Credits	\$28,462	\$26,78
	Total Liabilites	\$57,801	\$59,100
	Capital Accounts		
201	Common Stock Issued	\$8,597	
201	Other Paid-In Capital	106,775	
211	Retained Earnings	186,440	
215	Proprietary Capital (Sole Props and Partnerships)	(43,102	(43,10
218		\$258,710	\$289,75
	Total Capital Total Liabilities and Capital	\$316,511	\$348,85

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

	Water Comparative In		Last Year
ccount No.	Calendar Year	Current Year	
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue	¢202.074	\$383,447
461	Metered Water Revenue	\$392,974	0
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	11,455	10,564
474	Other Water Revenue	\$404,430	\$394,011
	Total Revenues	5404,430	ψον 1,0 11
	Operating Expenses		*******
601	Salaries and Wages	\$176,682	\$135,318
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	22,631	24,887
618	Chemicals	514	966
620	Materials and Supplies	11,758	10,066
620.1	Repairs and Maintenance	1,086	3,199
620.1	Office Supplies and Expense	33,776	25,195
	Contractual Services	4,962	4,875
630	Contractual Services - Engineering	3,100	2,979
631	Contractual Services - Accounting	0	0
632	Contractual Services - Accounting Contractual Services - Legal	0	0
633	Contractual Services - Management Fees	0	0
634	Contractual Services - Water Testing	4,266	3,757
635	Contractual Services - Water Testing Contractual Services - Other	12,187	9,814
636		0	
640	Rents Rental of Building/Real Property	13,175	13,175
641	Rental of Building/Real Froperty	1,725	
642	Rental of Equipment	20,704	10,632
650	Transportation Expenses Insurance - General Liability	7,349	8,772
657	Insurance - General Liability	0	
657.1	Insurance - Health and Life	420	1,079
665	Regulatory Commission Expense - Rate	3,366	5,430
670	Bad Debt Expense	10,596	9,215
675	Miscellaneous Expense Depreciation Expense (From Schedule AR4)	13,487	16,288
403	Depreciation Expense (From Schedule AR4)	(2,442
408	Taxes Other Than Income	14,965	15,20
408.11	Property Taxes	4,176	13,39
409	Income Taxes Customer Security Deposit Interest	44	
427.1	Total Operating Expenses	\$360,968	\$318,07
	Total Specimen	0.12.16	1 \$75,93
	Operating Income / (Loss)	\$43,46	1 \$73,75
	Other Income / (Expense)		0 \$
419	Interest and Dividend Income	\$	0
421	Non-Utility Income		0
426	Miscellaneous Non-Utility (Expense)		0
427	Interest (Expense)		0
.2.	Total Other Income / (Expense)	\$	80
		\$43,46	\$75,93

Chino Meadows II Water Company Annual Report Full time equivalent employees 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.4	0.0	0.0	0.4
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)	1.9	0.0	0.0	1.9
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	1.8	0.0	0.0	1.8
Other	0.0	0.0	0.0	0.0
Total	4.1	0.0	0.0	4.1

Chino Meadows II Water Company 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	None	None	None	None				
Source of Loan	None	None	None	None				
ACC Decision No.	None	None	None	None				
Reason for Loan	None	None	None	None				
Dollar Amt. Issued	None	None	None	None				
Amount Outstanding	None	None	None	None				
Date of Maturity	None	None	None	None				
Interest Rate	None	None	None	None				
Current Year Interest	None	None	None	None				
Current Year Principal	None	None	None	None				

Meter Deposit Balance at Test Year End:	\$7,290	
Meter Deposits Refunded During the Test Year:	\$12,060	

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.

Chino Meadows II Water Company Annual Report Well and Water Usage 12/31/19

v	۲	CI	ı a	11	u

				Well and Wate	er Usage						
Name of the System:		Chino Meadows II									
ADEQ Public Water Syst	tem Number:		AZ04-13-079								
ADWR PCC Number:			#N/A		- V	V	Water lavel	Water level	Meter Size	How	
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year Drilled	2010	2019		measured:	Active
XXXXXX):	Pump Horsepower		(feet)	(inches)	Type **	1995	2010	.2015	(0	Yes
55-552320	15		355	10	Submersible Submersible	1993			3	0	Ye
55-613770	20	250	550	12	Submersible	1702					
	-										-
							_				

Name of system water delivered to:	N/A		
ADWR PCC Number:		#N/A	
Source of water delivered to another syste	em		
	- Inches		
Name of system water received from:	N/A		
ADWR PCC Number:		#N/A	
Source of water received	N/A		
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	17.37	13.20	0.00	0.00	0.00	\$2,067	17,661
February	14.97	12.27	0.00	0.00	0.00	1,717	14,598
March	11.60	9.29	0.00	0.00	0.00	1,836	14,347
April	15.65	13.19	0.00	0.00	0.00	1,743	14,894
May	17.51	14.50	0.00	0.00	0.00	1,732	15,046
June	18,51	15.61	0.00	0.00	0.00	1,785	15,481
July	23,63	20.31	0.00	0.00	0.00	2,509	22,431
August	18.58	17.32	0.00	0.00	0.00	2,112	19,136
September	16.87	15.67	0.00	0.00	0.00	2,378	22,092
October	16.94	13.80	0.00	0.00	0.00	1,725	14,933
November	13.42	10.89	0.00	0.00	0.00	1,726	15,209
December	14.27	10.92	0.00	0.00	0.00	1,302	15,264
Totals	199.32	166.98		0.00	0.00	\$22,630	201,092

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.

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.

Chino Meadows II Water Company Annual Report Water Utility Plant Description 12/31/19

	Water Utility P	lant Description	
Name of the System:	Chino Meadows II		
ADEQ Public Water System Number:		AZ04-13-079	
ADWR PCC Number:		#N/A	

	MAINS			
Sizes (inches)	Material	Length (feet)		
3.00	PVC	664		
4.00	PVC	27,042		
6.00	PVC & Dip	51,027		

SERVICE LINES			
Material	Percent of system	Year installed	

Horsepower	GPM	Quantity
15	unknown	4
25	unknown	

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
67,000	Steel	1	
20,000	Steel	1	
10,000	Steel	2	

CUSTOMER METERS					
		Percent over	Percent over		
Size (inches)	Quantity	1,00,000 gallons	10 years old		
5/8 X 3/4	975	36%	17%		

FIRE HYDRANTS		
Type	Quantity	
Standard *	7	
Other	3	

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
5,000		2		

Chino Meadows II Water Company Annual Report Water Utility Plant Description (Continued) 12/31/19

	Water Utility Plant Description (Continued)					
For the following	three items, list the u					
TREATMENT EQUIPMENT:	(2) Chlorination Pum	p Systems				
STRUCTURES:	(1) Shop Building Quonset Hut'Metal Building 26'x38'	(2) Well House Structures; Wood 8'x8' and 6'x15'	(1) Application Shed: Wood 8'x8'	(2) Pump/Pressure Tank Buildings Wood 10'x12' and Block 16'x20'	(1) Storage Building; Block 20'x20'	
OTHER:						
Provide a calcula	ntion used to determi	ne the value of	one water equiv	alent residential	connection (ERC).	

Use one of the following methods:

- 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 (a)
- If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	78	
Method used:	(b)	

Chino Meadows II Water Company Annual Report Customer and Other Information 12/31/19

	Cı	ustomer and Other Information	
Name of the System:	Chino Meadows I	I	
ADEQ Public Water System Number:		AZ04-13-079	
ADWR PCC Number:		#N/A	

		Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential			
January	941	0	0	0	0			
February	940	0	0	0	0			
March	951	0	0	0	0			
April	952	0	0	0	0			
May	955	0	0	0	0			
June	962	0	0	0	0			
July	966	0	0	0	0			
August	965	0	0	0	0			
September	968	0	0	0	0			
October	967	0	0	0	0			
November	966	0	0	0	0			
December	975	. 0	0	0	0			

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

Chino Meadows II Water Company Annual Report Customer and Other Information 12/31/19

	Cı	stomer and Other Informati	on
Name of the System:	Chino Meadows II	[
ADEQ Public Water System Number:		AZ04-13-079	
ADWR PCC Number:		#N/A	

		Number of Customers						
					Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential			
January	941	0	0	0	0			
February	940	0	0	0	0			
March	951	0	0	0	0			
April	952	0	0	0	0			
May	955	0	0	0	0			
June	962	0	0	0	0			
July	966	0	0	0	0			
August	965	0	0	0	0			
September	968	0	0	0	0			
October	967	0	0	0	0			
November	966	0	0	0	0			
December	975	0	0	0	0			

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes Prescott 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.

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

Chino Meadows II Water Company Annual Report Utility Shutoffs / Disconnects 12/31/19

	Utility Shutoffs / Disc	onnects
Name of the System:	Chino Meadows II	
ADEQ Public Water Sy	AZ04-13-079	
ADWR PCC Number:		#N/A

		Termination with	
Month	Termination without	Notice R14-2-	
1,10,1,01	Notice R14-2-410.B	410.C	Other
January	0	7	
February	0	12	
March	0	13	
April	0	8	
May	0	10	
June	0	11	
July	0	13	
August	0	9	
September	0	13	
October	0	13	
November	0	7	
December	0	0	
Total	0	116	0

	\neg
Other (description):	

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.

Chino Meadows II Water Company Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$14,965
If no property taxes paid, explain why.	

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.

Chino Meadows II Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/19

12/31/19					orren	/EN
			Verification	and Sworn Statement (T	axes)	MICION
Verification:	State of	Arizona (stat	te name)	I, the undersigned of the	ZEZO WAY 18	P 2: 42
		county name): er or official) title ame:		Yavapai Paul D. Levie s II Water Company	ARIZONA CO COLETIC	tr oration is ion
		HAT THIS ANN TION COMMIS		PROPERTY TAX AND SA	LES TAX REPORT TO	THE ARIZONA
	FOR THE	YEAR ENDING:		12/31/19		
	UTILITY; CORRECT REPORT I	THAT I HAVE C	CAREFULLY EX OF BUSINESS A EACH AND EV	(AMINED THE SAME, A IND AFFAIRS OF SAID U ERY MATTER AND TH	ND DECLARE THE SAN TILITY FOR THE PERIO	S AND RECORDS OF SAID ME TO BE A COMPLETE AND DD COVERED BY THIS E BEST OF MY
Sworn Statement:						
				Rai	Leni	
					signature of owner/o	fficial
					928-717-2616	
				AND SWORN TO BEFO THE COUNTY		County name) (modih) and (year)
			MY COMMIS	SSION EXPIRES	5-14-7 (date)	2023
				KAREN F WOODS NOTARY PUBLIC - ARIZON, YAVAPAI COUNTY COMMISSION # 563694 MY COMMISSION EXPIRES MAY 14, 2023	(signature	of notary public)

 Chino Meadows II Water Company Annual Report
 Verification and Sworn Statement 12/31/19

		Verification and Sworn Sta	tement					
Verification:		, value of the state of the sta		DESERVE	774			
у егинсацой:	State of Arizon (state na		d of the	RECEIVE TILITIES DIV				
	County of (county name):	Yavapai	702	O UAV 10	2: 42			
	Name (owner or official) title:	Paul D. Levie	Land L	LO THE TO T	has been			
	Company name:	Chino Meadows II Water Comp	any And	IZONA CON	RATION			
	DO SAY THAT THIS ANNUAL	UTILITY PROPERTY TAX A	ND SALES TAX R	REPORT TO THE	ARIZONA			
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.							
	FOR THE YEAR ENDING:	12/31/19						
	TORTHE TERM ENDING.	AMI V AI AZ						
	THAS BEEN PREPARED UNDE	R MY DIRECTION, FROM TH	E ORIGINAL BOO	OKS, PAPERS AN	ND RECORDS OF SAID			
	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							
	REPORT IN RESPECT TO EACKNOWLEDGE, INFORMATIO		D THING SET FO	IXIII, IO IHE BI	LOI OI WII			
	INTURIVIA HU	TARD DEDIER.						
				DOM: CO	ADIZONIA DELUCED			
Sworn Statement	: IN ACCORDANCE WITH THE	REQUIREMENTS OF TITLE	40, ARTICLE 8, SI	ECTION 40-401, A	ARIZONA REVISED			
	STATUTES, IT IS HEREIN RE ARIZONA INTRASTATE UTII	OKTED THAT THE GROSS (ITY OPERATIONS DURING "	THE CALENDAR	YEAR WAS:	TIDITI DUKTADD LKOM			
	ARIZONA INTRASTATE UTIL	ALL OF ERVETIONS DOKING	OI IDDINDAR					
		Arizono Introst	ate Gross Operating	Revenues Only (\$)			
		Arizona intrast	\$404,430		+ <i>)</i>			
		(The amount in	the box above inclu	ides				
		1.00		in sales taxes				
		billed or collecte	ed)					
	*		0	<i>J</i> .				
			/Cae	Serre	agy/official			
				signature of own	ici/0111Ciai			
				928-717-2				
				telephone	e no.			
		SUBSCRIBED AND SWORN	TO BEFORE ME	A NOTARY PUB	BLIC .			
		IN AND FOR THE COUNTY	10 221 0.121.11	1 1 1	apai			
		1-	3th	,	(county name)			
		THIS	2	_DAY OF	(month) and (year)			
		MY COMMISSION EXPIRES	3	5-14-26	しつ			
	and the same of th		, 1	(date)				
	(S)	KAREN F WOODS NOTARY PUBLIC - ARIZ	ZONA \ /	\sim	1 201			
		YAVAPAI COUNT COMMISSION # 563	Y \	1 alun	200 Ult			
		MY COMMISSION EXP	IRES	(signature of no	tary public)			
	"	MAY 14, 2023						

Chino Meadows II Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

Verification and Sworn Statement (Residential Revenue)							
Verification:							
	State of	Arizona	I, the undersigned of the				
		(state name)	HTH ITIES DEVISION				
	900 S		William Commence				
	County of (cou		Yavapai Paul D Levie 4070 100 100 100 100 100 100 100 100 100				
	the state of the s	or official) title:	Paul D. Levie LULU MAL 10 1 2 4 5 eadows II Water Company				
	Company nam	e: Chino Me	ARIZUNA CURPUA (108)				
			COMMISSION				
	DO SAY THA	T THIS ANNUAL UTILI	TY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA				
		ON COMMISSION.					
	FOR THE Y	EAR ENDING: 12/31	/19				
	THE CONTRACTOR	DEDARED HNDER MVI	DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS				
	HAS BEEN P	REPARED UNDER WITE	REFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE				
	A COMPLET	E AND CORRECT STAT	EMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE				
	DEDIOD COV	JERED BY THIS REPORT	Γ IN RESPECT TO EACH AND EVERY MATTER AND THING SET				
	FORTH TO	THE BEST OF MY KNOW	VLEDGE, INFORMATION AND BELIEF.				
	rokin, ro	THE BEST OF MIT INTO					
Sworn Statement	: IN ACCORD	ANCE WITH THE REQUI	IREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA				
	REVISED ST	ATUTES, IT IS HEREIN	REPORTED THAT THE GROSS OPERATING REVENUE OF SAID				
	UTILITY DE	RIVED FROM ARIZONA	INTRASTATE UTILITY OPERATIONS RECEIVED FROM				
	RESIDENTIA	AL CUSTOMERS DURING	G THE CALENDAR YEAR WAS:				
		Arizona Intrastate Gross	Operating Revenues Only (\$) \$404,430 (The amount in the box above includes \$41,237 in sales taxes billed or collected)				
			- 1				
			Read Line				
			signature of owner/official				
			928-717-2616				
			telephone no.				
			TO DEPOSE ME A NOTARY DURI IC				
			RIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC				
		IN AND	FOR THE COUNTY (county name)				
			(county name)				
		THIS	DAY OF Month and (year)				
		мү со	OMMISSION EXPIRES 5-14-2023 (date)				
		C	KAREN F WOODS OTARY PUBLIC - ARIZONA YAVAPAI COUNTY OMMISSION # 563694				
		MY	(signature of notary public) MAY 14, 2023				

Chino Meadows II Water Company Annual Report for Income Tax Statement of Certification 12/31/19

		for	Income Tax S	Statement of (Certification		2	
Verification:								
	State of	Arizo		I, the undersig	gned of the			
		(state n	ame)					
	County of (count	y name):		Yavapai				
	Name (owner or official) title: Company name:			Paul D. Levie				
			Chino Meado	ows II Water (Company			
	FOR THE YEA	R ENDING:	12/31/19					
Sworn Statement:						SECOL DECLUCE		TV
	IN ACCORDAN	ICE WITH TH	HE REQUIRE	MENTS OF I	DECISION NO.	77084, BECAUSE S, I HEREBY STA	TE THAT T	HE I
	REQUIRES THE	E GROSS UP ET INCREASI	OF ADVANC	NT INCOME	TAX EXPENSI	E OR A DECREAS	SE IN DEFEI	RRED TAX
	ASSET FOR A	CARRY FORV	WARD ACCO	ORDING TO	GAAP IN AN A	MOUNT EQUAL	TO OR GRE	ATER
	THAN THE AM	OUNT OF TH	HE REQUIRE	ED GROSS UI	P PAID BY DEV	VELOPERS IN TH	HE PERIOD (COVERED
	BY THIS ANNU	JAL REPORT	•					
					1	\mathcal{Q} ,		
					_/Kan	Leve	/ CC : 1	
						signature of own	ner/official	
						928-717-2	2616	
						telephone	e no.	
			SUBSCRIB	ED AND SW	ORN TO REFO	RE ME A NOTAF	RY PUBLIC.	
				R THE COU) apai	£
							ounty hame)	
			mi na	.12	Stb	DAVOE	Man	2090
			THIS)	_ DAY OF	(month)	and (year)
			MY COMM	IISSION EXP	IRES	5-14-20	023	
						(date)		
		Cur o	KAREN F WO	ons	1	1 2	. ~ 1	2007
		NO	TARY PUBLIC -	ARIZONA	Mal	1 Erne	Dood	S
		CC	YAVAPAI COL MMISSION #	563694	(signa	ature of notary pub	olic)	
	6	MY MY	COMMISSION MAY 14, 20	EXPIRES 23				