ANNUAL REPORT

Of

Company Name:

Citrus Park Water Co. Inc.

4743 E. 30th Place

Mailing Address:

Yuma

AZ

RECEIVED

85365

BY EMAIL

Docket No.:

W-03868A

4/02/2020, 02:15 PM ARIZONA CORPORATION COMMISSION

12/31/19 For the Year Ended:

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:

3/5/2020

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Citrus Park Water Co. Inc. A Class E Utility

For the Calendar Year En	ded: <u>12/31/19</u>			
-	THE PROPERTY AND A COR			
	1743 E 30TH PLACE	Т —	Ct-t- ADIZONA	Zip Code: 85365
City:	YUMA		State: ARIZONA	Zip Code. [83303
	200 044 0605	٦		
Telephone Number:	928-341-9685			
D / CO.i.i.al Occanis	ation of Hility	2/16/1	999	
Date of Original Organiza	ation of Othity.	2/10/1	222	
Person to whom correspo	ndence should be address	sed concerr	ning this report:	
Name-I	DAWN SIMPSON		1	
Telephone No. :				N. A.
	4743 E 30TH PLACE			
Experience Control of the Control of	YUMA	1	State: ARIZONA	Zip Code: 85365
	DAWN@SUNSTATEES.C	OM		
Eman.	DAWINGSOINSTATEDOG			
Name:	TANYA CLARK	District Control		2000 To-100 Miles
Telephone No. :				
	4743 E 30TH PLACE			
	YUMA		State: ARIZONA	Zip Code: 85365
Email:	INFO@SUNSTATEES.CC)M		
	<u> </u>			The second secon
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
			T	
Name:			_	
Telephone No.:				
Address:			G I	Zin Code:
City:			State:	Zip Code:
Email:				
				The state of the s
Name			T	
Name:			-	
Telephone No.:				
Address:			State:	Zip Code:
City:			State.	1
Email:				
0 1.	"C" CORPORATION		7	
Ownership:	CORPORATION			
Counties Served:	YUMA			
Counties Served.	1 OWIN			Page 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Citrus Park Water Co. 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 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 below. NO

	and the second s		Plant in Service (Current Year	Adjusted Original	Accumulated	OCLD (OC less
Account	Description	Beginning Year	Current Year		Cost	Depreciation	AD)
No.		Original Cost	Additions	Retirements \$0	\$1,000	\$1,000	\$0
301	Organization	\$1,000	\$0	\$0	0	\$1,000	0
302	Franchises		0	0	4,500	0	4,500
303	Land and Land Rights	4,500	0	0	750	422	328
304	Structures and Improvements	750			0	722	0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes			0	19,475	9,762	9,713
307	Wells and Springs	18,970	505	0	19,473	9,102	0,715
308	Infiltration Galleries	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					0
309	Supply Mains				0		0
310	Power Generation Equipment				0	647	128
311	Pumping Equipment	775	0	0	775	647	126
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		(
320.2	Solution Chemical Feeders				0		(
320.3	Point-of-Use Treatment Devices				0		(
330	Distribution Reservoirs and Standpipes				0		
330.1	Storage Tanks				0	2.605	8,595
330.2	Pressure Tanks	11,290	0	0		2,695	6,559
331	Transmission and Distribution Mains	20,000	0	0		13,441	0,555
333	Services				0	1.075	
334	Meters and Meter Installations	4,875	0	0		4,875	
335	Hydrants				0	100	
336	Backflow Prevention Devices	400	0	0		400	
339	Other Plant and Misc. Equipment				0		
340	Office Furniture and Equipment				0		
340.1	Computer & Software		91000		0		
341	Transportation Equipment				0		
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment				0		
344	Laboratory Equipment				0		
345	Power Operated Equipment		Name of the State		0		
346	Communication Equipment				0		
347	Miscellaneous Equipment				0		
348	Other Tangible Plant			i mari	0		m20.02
348	Totals	\$62,560	\$505	St	\$63,065	\$33,241	\$29,82

Citrus Park Water Co. Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Depi	eciation Expense			7 11			D
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	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	0.00%	\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	4,500	0	0	4,500	0	4,500	0.00%	0
304	Structures and Improvements	750	0	0	750	411	339	3.33%	11
305	Collecting & Improving Reservoirs	0	0	0	0		0		C
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	18,970	505	0	19,475	10,028	9,447	3.33%	306
308	Infiltration Galleries	0	0	0	0		0		C
309	Supply Mains	0	0	0	0		0		(
310	Power Generation Equipment	0	0	0	0		0		(
311	Pumping Equipment	775	0	0	775	200	575	12.50%	72
320	Water Treatment Equipment	0	0	0	0		0		(
320.1	Water Treatment Plants	0	0	0	0		0		(
320.2	Solution Chemical Feeders	0	0	0	0		0		(
320.3	Point-of-Use Treatment Devices	0	0	0			0		(
330	Distribution Reservoirs and Standpipes	0	0	0			0		(
330.1	Storage Tanks	0	0	0			0	5.000/	
330.2	Pressure Tanks	11,290	0	0	11,290	8,723	2,567	5.00%	128
331	Transmission and Distribution Mains	20,000	0	0	20,000	6,823	13,177	2.00%	264
333	Services	0	0	0	0		0	0.000	(
334	Meters and Meter Installations	4,875	0	0	4,875	4,875	0	0.00%	
335	Hydrants	0	0	0			0		(
336	Backflow Prevention Devices	400	0	0	400	400	0	0.00%	
339	Other Plant and Misc. Equipment	0	0	0	0		0		
340	Office Furniture and Equipment	0	0	0			0		
340.1	Computer & Software	0	0	0			0		
341	Transportation Equipment	0	0	0			0		
342	Stores Equipment	0	0	0			0		
343	Tools, Shop and Garage Equipment	0	0	0			0		
344	Laboratory Equipment	0	0	0			0		
345	Power Operated Equipment	0	0	0			0		
346	Communication Equipment	0	0	0			0	Tes	
347	Miscellaneous Equipment	0	0	0			0		
348	Other Tangible Plant	0	0	0			0		0.70
340	Subtotal	\$62,560	\$505	\$0	\$63,065	\$32,460	\$30,605		\$78

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 2.55% \$0

 Less: Amortization of CIAC
 \$0

 DEPRECIATION EXPENSE
 \$781

Citrus Park Water Co. 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	\$1,725	\$2,284
134	Working Funds		
135	Temporary Cash Investments		17.5
141	Customer Accounts Receivable	264	475
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	01.000	62.750
	Total Current and Accrued Assets	\$1,989	\$2,759
Account No.	Fixed Assets		0.00.005
101	Utility Plant in Service*	\$62,560	\$63,065
103	Property Held for Future Use		
105	Construction Work in Progress	(20.50)	(22.241)
108	Accumulated Depreciation (enter as negative)*	(39,560)	(33,241)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility	000.000	620 924
	Total Fixed Assets	\$23,000	\$29,824 \$32,582
	Total Assets	\$24,989	\$32,302

*Note these items feed automatically from AR3 UPIS Page 4

Citrus Park Water Co. Inc. Annual Report 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	\$0	\$0
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	750	825
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$750	\$825
	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	\$750	\$825
ulu-ana ny man	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings	24,239	31,75
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$24,239	
	Total Liabilities and Capital	\$24,989	\$32,58

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

	Water Comparative I	ncome Statement	
Account No.	Calendar Year	Current Year	Last Year
i i count i tot	3.175.77.17	01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$6,157	\$6,910
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	204	103
474	Other Water Revenue		8)
7/7	Total Revenues	\$6,360	\$7,013
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		and the second s
610	Purchased Water		
615	Purchased Power	453	1,108
618	Chemicals		
620	Materials and Supplies		341
620.1	Repairs and Maintenance		100
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	550	700
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	2,251	1,011
635	Contractual Services - Water Testing	267	458
636	Contractual Services - Other	750	300
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability		
657.1	Insurance - Health and Life		11:38:38:38
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	310	242
403	Depreciation Expense (From Schedule AR4)	781	800
	Taxes Other Than Income		
408		137	53
408.11	Property Taxes		
409	Income Taxes Customer Security Deposit Interest		V
427.1	Total Operating Expenses	\$5,499	\$5,60
	Total Operating Expenses		
	Operating Income / (Loss)	\$861	\$1,41
3100.700.80	Other Income / (Expense)		
419	Interest and Dividend Income	\$0)
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
	Interest (Expense)		
427	Total Other Income / (Expense)	\$0	
			01.41
	Net Income / (Loss)	\$861	\$1,41

Citrus Park Water Co. Inc. Annual Report Full time equivalent employees 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			2.2	2.2
Engineering Staff				0.0
System Operator(s)			2.2	2.2
Meter reader			2.2	2.2
Customer Service			2.2	2.2
Accounting			2.2	2.2
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	11.1	11.1

Citrus Park Water Co. Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

	Supplemental I	inancial Data (Long	g-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan		The second secon		
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued			100	
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:		
Meter Deposits Refunded During the Test Yea	r:	

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.

Citrus Park Water Co. Inc. Annual Report Well and Water Usage 12/31/19

				Well and Wate	er Usage						X
Name of the System:		CITRUS PARK W	ATER COMPANY			- accessioning					
ADEQ Public Water Sys	stem Number:		AZ0414107	3 (2) (2)							
ADWR PCC Number:			91-000899.0000								
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Vield (onm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-571891	1.5		690	6	SUB	1999					YE
7.2											
	 			*							V
										-	
- Albert West - Control of the Contr						-					
											-
											- Table 1
			I Secretaria								

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	
Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-YYYYYY)	

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		149,658.00					
February		15,112,480.00			The second second		
March		69,590.00					
April		64,760.00	200000000000000000000000000000000000000				
May		116,430.00					
June		142,040.00					
July		142,658.00					large state of the
August		91,102.00					
September		129,890.00		TARRESTORIA AL			
October		64,020.00	M21				
November		146,550.00					
December		44,950.00		p 1 2 2 2 2 2 2			
Totals	0.00	16,274,128.00	0.00	0.00	0.00	\$0	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
applicable, in the space below please provided assertation	

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.

Citrus Park Water Co. Inc. Annual Report Water Utility Plant Description 12/31/19

	Water Utility Plant Description	
Name of the System:	CITRUS PARK WATER COMPANY	
ADEQ Public Water System Number:	AZ0414107	
ADWR PCC Number:	91-000899.0000	

MAINS			
Sizes (inches)	Material	Length (feet)	
2.00	PVC	2,450	
3.00	PVC	800	
4.00	PVC	2,840	
6.00	PVC	2,130	

SERVI	CE LINES	
Material	Percent of system	Year installed

	CUSTOM	I n	D 4
		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	29		
0,012			
		1	
			T T
			<u> </u>
		-	
			-
			-
			8

CUSTOMER METERS

	BOOSTER PUMPS	1 0 11
Horsepower	GPM	Quantity
Trorsepo mer		
AND ASSESSED TO A SECOND PROPERTY OF THE PARTY OF THE PAR	70.00	
	The second secon	
	- Miles	

	STORAGE TANKS		Voor
Capacity (gallons)	Material	Quantity	Year installed
			-

FIRE HY	DRANTS
Type	Quantity
Standard *	
Other	

Capacity (gallons)	Material	Quantity	Year installed
2,000		1	

Citrus Park Water Co. Inc. Annual Report Water Utility Plant Description (Continued) 12/31/19

Water Utility Plant Description (Continued)			
For the following	three items, list the utility owned assets in each category for each system.		
TREATMENT EQUIPMENT:	NONE		
STRUCTURES:	8 X 10 SHED		
OTHER:	NONE		
Provide a calculuse one of the form (a) (b) ERC Method used:	ation used to determine the value of one water equivalent residential connection (ERC). Illowing 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 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)		

Citrus Park Water Co. Inc. Annual Report Customer and Other Information 12/31/19

			Customer and Ot	ther Information		Market Committee Com
Name of the Sy	vstem:		WATER COMPA		- Commence of the Commence of	
	Water System Number:	i i i i i i i i i i i i i i i i i i i	AZ0414107	****	T	The state of the s
ADWR PCC N			91-000899.000	10	1	
ADWICTCCT	vuilloci.		31 000033.000		_	
	Company of the State of the Sta	1	Number of Custom	ers		7
			T		Other Non-	7
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	27					
February	27					_
March	27					
April	27					
May	26					
June	24					
July	24					
August	24					
September	24					
October	26					
November	27					
December	27	2 30				
If the system h	as fire hydrants, what is	the fire flow req	uirements?		GPM for	hrs.
Does the system	m have chlorination trea	atment?		NO		
	pany have an ADWR G the GPCPD amount:	allons Per Capita	Per Day (GCPCP	D) requirement?	NO	
Is the Water U If yes, which A	Itility located in an ADV	VR Active Manaş	gement Area (AMa	A)?	No	

Describe any plans and estimated completion dates for any enlargements or improvements of this system.				

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?

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

Citrus Park Water Co. Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects				
Name of the System:	CITRUS PARK WATER COMPANY			
ADEQ Public Water System Number:		AZ0414107		
ADWR PCC Number:		91-000899.0000		

Month	Termination without	Termination with Notice R14-2- 410.C	Other
	Notice R14-2-410.B	410.0	Other
January		1	1
February		1	<u>1</u>
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			1
Total	0	1	2

Other (description):	NEW CUSTOMERS	

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.

Citrus Park Water Co. Inc. Annual Report Property Taxes 12/31/19

or there is no applicable information to report.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$133
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

Citrus Park Water Co. 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: NANCY MILLER, INTERIM MANAGER Company name: Citrus Park Water Co. 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 homeles
	BY EMAIL signature of owner/official
ARIZO	4/02/2020, 02:15 PM ONA CORPORATION COMMISSION 928-341-9685
	UTILITIES DIVISION 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 Sept. 15, 2022 (date)
	CHRISTINA L LEEPER Notary Public - Arizona Yuma County Commission # 551882 My Comm. Expires Sep 15, 2022

Citrus Park Water Co. Inc. Annual Report Verification and Sworn Statement 12/31/19

		Verificatio	on and Sworn Statem	ent
Verification:			lr 11	tha
	50000	te name)	I, the undersigned of	uic
	County of (county name):	te name)	YUMA	
	Name (owner or official) titl	e:		NTERIM MANAGER
	Company name:	Citrus Park W	ater Co. Inc.	
	DO CAN THAT THE AND	TIAL HTH ITV PR	OPERTY TAX AND	SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMMIS		COLLECT THE THE	
	CORI ORTHOTOCOMINA	,510111		
	FOR THE YEAR ENDING	: 12/31/19		
	HAS BEEN PREPARED U	NDER MY DIREC	TION, FROM THE C	ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID
	TITTLETY, THAT I HAVE	CADEELLIVEXA	MINED THE SAME	AND DECLARE THE SAME TO BE A COMPLETE
	AND CORRECT STATEM	ENT OF BUSINES	SS AND AFFAIRS OF RV MATTER AND T	F SAID UTILITY FOR THE PERIOD COVERED BY THIS THING SET FORTH, TO THE BEST OF MY
	KNOWLEDGE, INFORMA	ATION AND BELI	EF.	
	KNOWLEDGE, IN ORDER	1110111112 2222		
Server Statemen	IN ACCORDANCE WITH	THE REQUIREM	ENTS OF TITLE 40,	ARTICLE 8, SECTION 40-401, ARIZONA REVISED
sworn Statemen	CTATUTES IT IS HERED	N REPORTED TH	AT THE GROSS OPE	ERATING REVENUE OF SAID OTHER TELEVISION
	FROM ARIZONA INTRA	STATE UTILITY	OPERATIONS DURI	NG THE CALENDAR YEAR WAS:
			Arizona Intrastate	Gross Operating Revenues Only (\$)
			(77)	\$6,360
			(The amount in the	\$0 in sales taxes
	REC	CEIVED	billed or collected)	wo in out of the
		EMAIL		
				manilla.
		20, 02:15 PM	And the second s	signature of owner/official
	ARIZONA CORPO		MISSION	y signature of owner example.
	UIILIII	ES DIVISION		928-341-9685
				telephone no.
			OF CHICDLE	A DEFORE ME A NOTADY DURI IC
			ED AND SWORN TO R THE COUNTY	BEFORE ME A NOTARY PUBLIC
		IN AND FO	K THE COUNT I	(county name)
		THIS	20	DAY OF March 2020
				(month) and (year)
	-00gen 2000		HOGION EVDIDEC	Sept. 15, 2022
	5000	MY COMM	IISSION EXPIRES	(date)
OF THE STATE	CHRISTINA L LEEPER Notary Public - Arizona			()
1 2 第 3	Yuma County			00 -1' 0 P
18 193	My Comm. Expires Sep 15, 2022		_	Motina X- Leple
			001	(signature of notary public)

Citrus Park Water Co. Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

	Ver	fication and Swor	n Statement (Residentia	al Revenue)	
Verification:		ARIZONA (state name)	I, the undersigned of t	100 to We do 200 World 2011	5
	County of (county nam Name (owner or official Company name:	ıl) title:	YUMA NANCY MILLER, IN k Water Co. Inc.	ITERIM MANAGER	
	DO SAY THAT THIS CORPORATION COM		Y PROPERTY TAX AN	D SALES TAX REPORT	TO THE ARIZONA
	FOR THE YEAR EN	DING: 12/31/	19		
	OF SAID UTILITY; T A COMPLETE AND PERIOD COVERED	HAT I HAVE CAF CORRECT STATE BY THIS REPORT	REFULLY EXAMINED EMENT OF BUSINESS A	THE SAME, AND DECL AND AFFAIRS OF SAID I AND EVERY MATTEI	PERS AND RECORDS ARE THE SAME TO BE UTILITY FOR THE R AND THING SET
Sworn Statement:	REVISED STATUTE	S, IT IS HEREIN R FROM ARIZONA	REPORTED THAT THE), ARTICLE 8, SECTION GROSS OPERATING RI OPERATIONS RECEIV AR WAS:	EVENUE OF SAID
		a Intrastate Gross C	(The amount in the b	\$6,360	
	BY 4/02/20 ARIZONA CORPO	EMAIL 20, 02:15 PN		signature of ow 928-341- telephon	mer/official
		150000000000000000000000000000000000000	RIBED AND SWORN TO FOR THE COUNTY		RY PUBLIC County name)
		THIS	20	DAY OF	(month) and (year)
THE STATE OF	CHRISTINA L LEEPER Notary Public - Arizona	MY COI	MMISSION EXPIRES	Sept. 15 (date)	+3093
My	Yuma County Commission # 551882 Comm. Expires Sep 15, 2022		Chri	Stime L. L. (signature of notary pu	20 Oli

Citrus Park Water Co. Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/19

	Full Gross-up	Method for Income Tax State	ement of Certification
Verification:	State of ARIZ (state)		ned of the
	County of (county name): Name (owner or official) title: Company name:	YUMA NANCY MILL Citrus Park Water Co. Inc.	ER, INTERIM MANAGER
	FOR THE YEAR ENDING:	12/31/19	
Sworn Statement:	REQUIRES THE GROSS UP UTILITY HAS NOT INCURI TAX EXPENSE OR A DECR GAAP IN AN AMOUNT EQ	OF ADVANCES AND CONT RED NOR IS EXPECTED TO REASE IN DEFERRED TAX A	ECISION NO. 77084, BECAUSE THE UTILITY TRIBUTIONS, I HEREBY STATE THAT THE D INCUR A NET INCREASE IN CURRENT INCOME ASSET FOR A CARRY FORWARD ACCORDING TO AN THE AMOUNT OF THE REQUIRED GROSS UP Y THIS ANNUAL REPORT.
	BY E 4/02/2020 ARIZONA CORPOR	EIVED EMAIL), 02:15 PM ATION COMMISSION S DIVISION	signature of owner/official 928-341-9685 telephone no.
		SUBSCRIBED AND SWOR IN AND FOR THE COUNT	RN TO BEFORE ME A NOTARY PUBLIC (county name)
		THIS 20	DAY OF March 202 (month) and (year)
		MY COMMISSION EXPIRE	Sept. 15, 2022
	CHRISTINA L LEEPER Notary Public - Arizona Yuma County Commission # 551882 My Comm. Expires Sep 15, 207	- ((signature of notary public)