RECEIVED UTILITIES DIVISION

2022 MAY -3 A 9: 48

ARIZONA CONFORATION COMMISSION

ANNUAL REPORT

Of

Company Name:

Dragoon Water Company

PO Box 85160

Mailing Address:

Tucson

ΑZ

85754

Docket No.:

W-01917A

For the Year Ended:

12/31/21

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:

4/19/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Dragoon Water Company A Class E Utility

For the Calendar Year	Ended: 12/31/21			
Primary Address:	PO Box 85160			
_	y: Tucson	T.	State: Arizona	Zip Code: 85754
	- 1		otato.	751p Code, [83734
Telephone Number:	(520) 623-5172			
Date of Original Organ	nization of Utility:	11/3	0/1962	
Person to whom corres	spondence should be addre	essed conce	erning this report:	
	e: Dorinda Chacon			
Telephone No.	; (520) 623-5172			
Address	s; PO Box 85160			
-	/: Tucson		State: Arizona	Zip Code: 85754
Emai	l: mfo@souhwestermrilit	y.com		
		W. V. (I		
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Email:	£		Side.	Zip Code.
Ownership:	"C" Corporation		****	
Counties Served:	Cochise			
	I and the second			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Dragoon Water Company

Important changes during the year	
No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the state of the subject to the affiliated interest rules, has there been a change in ownership or direct control during the state of the subject to the affiliated interest rules, has there been a change in ownership or direct control during the subject to the affiliated interest rules, has there been a change in ownership or direct control during the subject to the affiliated interest rules.	ne
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	

		Ufflity	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	\$6,983			\$6,983		\$6.9
302	Franchises				0		
303	Land and Land Rights	5,187			5,187		5.1
304	Structures and Improvements	29,114			29,114	23,846	5,26
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	48,891	Water Desired		48,891	43,359	5,5
308	Infiltration Galleries		######################################	***************************************	0		
309	Supply Mains				0	***************************************	
310	Power Generation Equipment				0		
311	Pumping Equipment	256,300	141,173	45-0-0-2-46-0	397,473	256,264	141,20
320	Water Treatment Equipment				0		11114
320.1	Water Treatment Plants	3,649			3,649	1,641	2,00
320.2	Solution Chemical Feeders				0		2,00
320.3	Point-of-Use Treatment Devices				0		W
330	Distribution Reservoirs and Standpipes	96,107			96,107	72,585	23,52
330,1	Storage Tanks	2,495			2,495	249	2.24
330.2	Pressure Tanks	1,473			1.473	277	1.19
331	Transmission and Distribution Mains	224,722	2,000		226,722	151.623	75.09
333	Services	24,211			24,211	15,630	8.58
334	Meters and Meter Installations	34,789			34.789	31.915	2.87
335.	Hydrants	633		**************************************	633	245	38
336	Backflow Prevention Devices			· · · · · · · · · · · · · · · · · · ·	0		
339	Other Plant and Misc. Equipment				Ô		
340	Office Furniture and Equipment	4.045		**************************************	4,045	4,045	
340.1	Computer & Software	TOTAL PROPERTY.			0	1,015	
341	Transportation Equipment				0		
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment	280			280	231	4
344	Laboratory Equipment			***************************************	0		
	Power Operated Equipment				0		
346	Communication Equipment				0		
347	Miscellaneous Fauipment				i i		
348	Other Tangible Plant	15.575		***************************************	15,575	15,569	
	Totals	\$754,454	\$143,173	S0	\$897,627	\$617,479	\$280.14

Dragoon Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

			reciation 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	\$6,983	SQ.	\$0	\$6,983	\$6,983	\$0		3
302	Franchises	0.	0	0	0		0		
303	Land and Land Rights	5,187	0	0	5,187	5.187	Ö	***************************************	
304	Structures and Improvements	29.114	. 0	0	29,114		29 114	3.33%	96
305	Collecting & Improving Reservoirs	0	0	0	0		0	**************************************	
306	Lake, River, Canal Intakes	0	0	0	0		0		(
307	Wells and Springs	48,891	0	0	48,891		48.891	3.33%	1,621
308	Infiltration Galleries	0	0	0	0		0		(
309	Supply Mains	0	0	0	0		0		
310	Power Generation Equipment	0	0	0	0		0		
. 311	Pumping Equipment	256,300	141,173	0.	397,473	235.097	162.376	12.50%	11,474
320	Water Treatment Equipment	0	0	0	0		0		7
320.1	Water Treatment Plants	3,649	0	0	3,649		3.649	3,33%	122
320.2	Solution Chemical Feeders	0	0	0	0		0		(
320.3	Point-of-Use Treatment Devices	0	0	0	0		0	***************************************	-
330	Distribution Reservoirs and Standpines	96.107	0	0	96,107		96.107	2.22%	2,134
330,1	Storage Tanks	2,495	0	0	2,495		2,495	2 22%	5.5
330.2	Pressure Tanks	1,473	0	0	1,473		1,473	5.00%	74
331	Transmission and Distribution Mains	224,722	2,000	0	226,722	***************************************	226.722	2.00%	4.514
333	Services	24,211	0	0	24.211		24.211	3.33%	806
334	Meters and Meter Installations	34,789	0	0	34,789	29,097	5,692	8.33%	474
335	Hydrants	633	0	0	633		633	2.00%	13
336	Backflow Prevention Devices	0	0	0	0		0	2,0070	
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	4,045	0	0	4,045	4,045	0	6.67%	0
340.1	Computer & Software	0	0	0	0		0.1	00770	Ò
341	Transportation Equipment	0	0	0	0		o l		0
342	Stores Equipment	0	0	0	0		0		0
. 343	Tools, Shop and Garage Equipment	280	.0.	0	280	Michael Carlotte Control of the Cont	280	5.00%	14
344	Laboratory Equipment	0	0	0	0		0	2.0078	. 7
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0	****	()
347	Miscellaneous Equipment	0	0 -	0	0		0		
	Other Tangible Plant	15,575	0	0	15,575	1	15.575	2,50%	389
	Subtotal	\$754,454	\$143,173	\$0	\$897,627	\$280,409	\$617,218	4.7070	\$22,666

Contribution(s) in Aid of Construction (Gross)	\$187,023
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	124,735
Amortizable Contribution(s)	\$62,288
Times: Proposed Amortization Rate	4.15%
Amortization of CIAC	\$2,585

Less: Amortization of CIAC	\$2,585
DEPRECIATION EXPENSE	\$20,081

Dragoon Water Company Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$60,155	\$77,828
134	Working Funds		
135	Temporary Cash Investments	-	
141	Customer Accounts Receivable	(490)	8,292
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	6,283	7,412
174	Miscellaneous Current and Accrued Assets	45,388	7,889
	Total Current and Accrued Assets	\$111,336	\$101,421
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$754,454	\$897,627
103	Property Held for Future Use		
105	Construction Work in Progress		172,925
108	Accumulated Depreciation (enter as negative)*	(594,813)	(617,479)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$159,641	\$453,073
	Total Assets	\$270,977	\$554,494

*Note these items feed automatically from AR3 UPIS Page 4

Dragoon Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	wners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$2,528	\$3,195
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	5,735	6,359
236	Accrued Taxes	554	2,319
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
***************************************	Total Current Liabilities	\$8.817	\$11,873
	Long Term Debt		:
224	Long Term Debt (Notes and Bonds)		\$318,938
	Deferred Credits		
251	Unamortized Premium on Debt		\$8,008
252	Advances in Aid of Construction	1,370	3,770
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	187,023	187,023
272	Less: Amortization of Contributions	(139,765)	(142,349)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$48,628	\$56,452
	Total Liabilites	\$57,445	\$387,263

	Capital Accounts		
201	Common Stock Issued	\$13,000	\$13,000
211	Other Paid-In Capital	168,642	168,642
215	Retained Earnings	31,890	(14,411)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$213,532	\$167,231
	Total Liabilities and Capital	\$270,977	\$554,494

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

Operating Revenue	<u> </u>	Water Comparative		
Operating Revenue	Account No.	Calendar Year	1	
Metered Water Revenue \$125,078 \$118 460	***		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
	4.63			
462 Fire Protection Revenues 469 Guaranteed Revenues (Surcharges) 471 Miscellaneous Service Revenues 1,622 1704 Other Water Revenue 1,622 1704 Revenues 1,622 1704	*****		\$125,078	\$118,01
469 Guaranteed Revenues (Surcharges) 471 Miscellancous Service Revenues 1,622 1,623 1,624 1,622 1,622 1,622 1,623 1,624 1,624 1,622 1,622 1,623 1,624 1,62				
471 Miscellaneous Service Revenues 1,622	Minter Market Ma			
1,622				
Total Revenues				
Operating Expenses Salaries and Wages	4/4	<u> </u>	1	98
601 Salaries and Wages 604 Employee Pensions and Benefits 610 Purchased Power 615 Purchased Power 618 Chemicals 620 Materials and Supplies 620.1 Repairs and Maintenance 620.2 Office Supplies and Expense 630 Contractual Services 631 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Accounting 634 Contractual Services - Management Pees 635 Contractual Services - Management Pees 635 Contractual Services - Water Testing 636 Contractual Services - Other 637 Contractual Services - Other 640 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 3,723 3 657 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expen		Total Revenues	\$126,700	\$118,99
601 Salaries and Wages 604 Employee Pensions and Benefits 610 Purchased Power 615 Purchased Power 618 Chemicals 620 Materials and Supplies 620.1 Repairs and Maintenance 620.1 Repairs and Maintenance 630 Contractual Services 630 Contractual Services - Engineering 631 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Management Fees 634 Contractual Services - Management Fees 635 Contractual Services - Water Testing 717 635 Contractual Services - Other 11,000 640 Rents 0 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 3,723 657 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 270 403		Operating Expenses		
Employee Pensions and Benefits	601			
610 Purchased Water 9,645 10 615 Purchased Power 9,645 10 618 Chemicals 503 620 Materials and Supplies 503 620.1 Repairs and Maintenance 10,803 620.2 Office Supplies and Expense 3,622 1 630 Contractual Services 5,907 1 631 Contractual Services - Engineering 1,051 1 632 Contractual Services - Legal 12,253 13 633 Contractual Services - Management Fees 35,072 40 634 Contractual Services - Other 11,000 643 Contractual Services - Other 11,000 640 Rents 11,000 640 Rents 11,000 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 3,723 3 657 Insurance - General Liability 1,720 1 657.1 Insura	The state of the s			
615 Purchased Power 9,645 10 618 Chemicals 503 620 Materials and Supplies 10,803 620.1 Repairs and Maintenance 10,803 620.2 Office Supplies and Expense 3,622 1 630 Contractual Services 5,907 1 631 Contractual Services - Engineering 1,051 632 Contractual Services - Accounting 5,165 4 633 Contractual Services - Legal 12,253 13 634 Contractual Services - Water Testing 717 2 635 Contractual Services - Water Testing 717 2 636 Contractual Services - Other 11,000 640 Rents 717 2 641 Rental of Equipment 717 2 642 Rental of Equipment 717 2 650 Transportation Expenses 3,723 3 3 657 Insurance - Health and Life 717 7 2				
Chemicals Chemicals Chemicals Caputa C			9,645	10,31
Materials and Supplies 10,803				43
620.1 Repairs and Maintenance 10,803 620.2 Office Supplies and Expense 3,622 1 630 Contractual Services 5,907 1 631 Contractual Services - Engineering 1,051 632 Contractual Services - Accounting 5,165 4 633 Contractual Services - Legal 12,253 13 634 Contractual Services - Water Testing 7,17 2 635 Contractual Services - Other 11,000 640 Contractual Services - Other 11,000 640 Rents 11,000 640 Rents 1 641 Rental of Building/Real Property 6 642 Rental of Equipment 1 650 Transportation Expenses 3,723 3 657 Insurance - General Liability 1,720 1 657.1 Insurance - Health and Life 2 665 Regulatory Commission Expense - Rate 2 2 670 Bad Debt Expense 316		Materials and Supplies		
620.2 Office Supplies and Expense 3,622 1 630 Contractual Services 5,907 1 631 Contractual Services - Engineering 1,051 632 Contractual Services - Accounting 5,165 4 633 Contractual Services - Legal 12,253 13 634 Contractual Services - Water Testing 717 2 635 Contractual Services - Water Testing 717 2 636 Contractual Services - Other 11,000 640 Rents 11,000 640 Rents 641 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 3,723 3 657 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 2 665 Regulatory Commission Expense - Rate 2 2 670 Bad Debt Expense 316 6 675 Miscellancous Expense (From Schedule AR4) 20,081 11			10.803	57
Contractual Services				1,96
Contractual Services - Engineering 1,051				1,63
Contractual Services - Accounting 5,165 4	* Alexander State Constitution of the Constitu			1,00
Contractual Services - Legal 12,253 13				4,89
Contractual Services - Management Fees 35,072 40				13.91
Contractual Services - Water Testing 717 2				40,27
636 Contractual Services - Other 11,000				2,34
640 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 3,723 3 657 Insurance - General Liability 1,720 1 657.1 Insurance - Health and Life - 665 Regulatory Commission Expense - Rate 2 670 Bad Debt Expense 316 675 Miscellancous Expense 270 403 Depreciation Expense (From Schedule AR4) 20,081 11 408 Taxes Other Than Income				8
641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 3,723 3 657 Insurance - General Liability 1,720 1 657.1 Insurance - Health and Life 2 665 Regulatory Commission Expense - Rate 2 670 Bad Debt Expense 316 675 Miscellaneous Expense 270 403 Depreciation Expense (From Schedule AR4) 20,081 11. 408 Taxes Other Than Income 3,060 5,060 409 Income Taxes 1,803 3. 427.1 Customer Security Deposit Interest 145 145 Total Operating Expenses \$128,856 \$101, Operating Income / (Loss) (\$2,156) \$17, Other Income / (Expense) 80 421 Non-Utility Income 80 422 Miscellaneous Non-Utility (Expense) 80 423 Interest (Expense) 80 424 Interest (Expense) 80			11,000	
642 Rental of Equipment 650 Transportation Expenses 3,723 3 657 Insurance - General Liability 1,720 1 657.1 Insurance - Health and Life 2 665 Regulatory Commission Expense - Rate 2 670 Bad Debt Expense 316 675 Miscellaneous Expense 270 403 Depreciation Expense (From Schedule AR4) 20,081 11 408 Taxes Other Than Income 3 408.11 Property Taxes 5,060 5 409 Income Taxes 1,803 427.1 Customer Security Deposit Interest 145 Total Operating Expenses \$128,856 \$101 Operating Income / (Loss) (\$2,156) \$17 Other Income / (Expense) 80 419 Interest and Dividend Income \$4 \$ 421 Non-Utility Income 80 422 Miscellaneous Non-Utility (Expense) 1 427 Interest (Expense) 84 \$ <td></td> <td></td> <td>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</td> <td></td>			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
650 Transportation Expenses 3,723 3 657 Insurance - General Liability 1,720 1 657.1 Insurance - Health and Life 2 665 Regulatory Commission Expense - Rate 2 670 Bad Debt Expense 316 675 Miscellaneous Expense 270 403 Depreciation Expense (From Schedule AR4) 20,081 11. 408 Taxes Other Than Income 3,803 11. 409 Income Taxes 1,803 5,060 5, 409 Income Taxes 1,803 145 145 Total Operating Expenses \$128,856 \$101, Operating Income / (Loss) (\$2,156) \$17, Other Income / (Expense) 419 Interest and Dividend Income \$4 \$ 426 Miscellaneous Non-Utility (Expense) 80 426 427 Interest (Expense) \$84 \$ 427 Interest (Expense) \$84 \$	*************************************			
1.00		***************************************	3 723	3,72
657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 2 670 Bad Debt Expense 316 675 Miscellaneous Expense 270 403 Depreciation Expense (From Schedule AR4) 20,081 11 408 Taxes Other Than Income 30 10 409 Income Taxes 1,803 1,803 427.1 Customer Security Deposit Interest 145 145 Total Operating Expenses \$128,856 \$101 Operating Income / (Loss) (\$2,156) \$17, Other Income / (Expense) \$4 \$ 421 Non-Utility Income 80 426 Miscellancous Non-Utility (Expense) 80 427 Interest (Expense) \$84 \$ Total Other Income / (Expense) \$84 \$				1,76
665 Regulatory Commission Expense - Rate 2 670 Bad Debt Expense 316 675 Miscellaneous Expense 270 403 Depreciation Expense (From Schedule AR4) 20,081 11 408 Taxes Other Than Income 316 408.11 Property Taxes 5,060 5 409 Income Taxes 1,803 427.1 Customer Security Deposit Interest 145 Total Operating Expenses \$128,856 \$101 Operating Income / (Loss) (\$2,156) \$17 Other Income / (Expense) \$4 \$ 421 Non-Utility Income 80 426 Miscellancous Non-Utility (Expense) 80 427 Interest (Expense) \$84 \$ Total Other Income / (Expense) \$84 \$			1,720	.1,70
670 Bad Debt Expense 316 675 Miscellaneous Expense 270 403 Depreciation Expense (From Schedule AR4) 20,081 11 408 Taxes Other Than Income		CONTRACTOR OF THE PROPERTY OF		2,89
675 Miscellaneous Expense 270 403 Depreciation Expense (From Schedule AR4) 20,081 11 408 Taxes Other Than Income			316	کرو <u>ن</u>
Depreciation Expense (From Schedule AR4) 20,081 11,			the state of the s	
408 Taxes Other Than Income 408.11 Property Taxes 5,060 5, 409 Income Taxes 1,803 427.1 Customer Security Deposit Interest 145 Total Operating Expenses \$128,856 \$101, Operating Income / (Loss) (\$2,156) \$17, Other Income / (Expense) 419 Interest and Dividend Income \$4 \$ 421 Non-Utility Income 80 \$ 426 Miscellancous Non-Utility (Expense) 80 427 Interest (Expense) \$84 \$ Total Other Income / (Expense) \$84 \$			The state of the s	11,23
408.11 Property Taxes 5,060 5, 409 Income Taxes 1,803 427.1 Customer Security Deposit Interest 145 Total Operating Expenses \$128,856 \$101, Operating Income / (Loss) (\$2,156) \$17, Other Income / (Expense) 419 Interest and Dividend Income \$4 \$ 421 Non-Utility Income 80 426 Miscellancous Non-Utility (Expense) 427 Interest (Expense) Total Other Income / (Expense) \$84 \$			20,081	11,23
1,803			5.060	5,02
427.1 Customer Security Deposit Interest 145 Total Operating Expenses \$128,856 \$101, Operating Income / (Loss) (\$2,156) \$17, Other Income / (Expense) \$4 \$ 419 Interest and Dividend Income \$4 \$ 421 Non-Utility Income 80 \$ 426 Miscellancous Non-Utility (Expense) \$427 Interest (Expense) \$84 \$ 427 Interest (Expense) \$84 \$			· · · · · · · · · · · · · · · · · · ·	3,02
Total Operating Expenses \$128,856 \$101,			······································	23:
Operating Income / (Loss) (\$2,156) \$17, Other Income / (Expense) 419 Interest and Dividend Income \$4 \$ 421 Non-Utility Income 80 426 Miscellancous Non-Utility (Expense) 427 Interest (Expense) Total Other Income / (Expense) \$84 \$\$				\$101,30d
Other Income / (Expense) 419 Interest and Dividend Income \$4 \$ 421 Non-Utility Income 80 426 Miscellancous Non-Utility (Expense) 427 427 Interest (Expense) \$84 Total Other Income / (Expense) \$84		A		
419 Interest and Dividend Income \$4 \$ 421 Non-Utility Income 80 426 Miscellaneous Non-Utility (Expense) 427 Interest (Expense) Total Other Income / (Expense) \$84 \$84 \$		Operating Income / (Loss)	(\$2,156)	\$17,692
419 Interest and Dividend Income \$4 \$ 421 Non-Utility Income 80 426 Miscellaneous Non-Utility (Expense) 427 Interest (Expense) Total Other Income / (Expense) \$84 \$84 \$		Other Income / (Expense)		
421 Non-Utility Income 80 426 Miscellancous Non-Utility (Expense) 427 Interest (Expense) Total Other Income / (Expense) \$84			\$4	\$270
426 Miscellancous Non-Utility (Expense) 427 Interest (Expense) Total Other Income / (Expense) \$84 \$				74
427 Interest (Expense) Total Other Income / (Expense) \$84 \$				
Total Other Income / (Expense) \$84 \$				
700.070			\$84	\$344
[Net Income / (Loss) (S7 1177)		Net Income / (Loss)	(\$2,072)	\$18,036

Dragoon Water Company Annual Report Full time equivalent employees 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.5	0.0	0.0	0.5
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.5	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.5	0.5
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.3	0.3
Accounting	0.0	0.0	0.1	0.1
Business Office	0.0	0.0	0.1	0.1
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	0.5	0.0	1.5	2.0

Dragoon Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

Supplemental Financial Data (Long-Term Debt)						
	Loan #1	Loan #2	Loan #3	Loan #4		
Date Issued	1/22/2021	N/A	N/A	N/A		
Source of Loan	WIFA					
ACC Decision No.	77748					
Reason for Loan	INFRASTRUCTURE					
Dollar Amt. Issued	\$325,600					
Amount Outstanding	\$318,114					
Date of Maturity	1/1/2041					
Interest Rate	2.59%					
Current Year Interest	\$4,097					
Current Year Principal	\$0					

Meter Deposit Balance at Test Year End:	\$1,370	
Meter Deposits Refunded During the Test Year:		\$116

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. Dragoon Water Company Annual Report Well and Water Usage 13/31/21

				Well and Wat	er Usage							1000000000
Same of the System: ORAGOON WATER CO				***************************************		T				tell-research	*******	
ADEQ Public Water System Number.			AZ0492015				4 .					
ADWR PCC Number		***************************************	91-000036.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor 1	Year	Water level	Water level	Meter Size	How	1	
XXXXXX);	Pump Harsepower	Pump Yield (gpm)	(feet)	(-iches)	Type **	Drilled	2011	2021	(inches)	measured	Active	
55-6313739 Well 1	7.5	65	760	12	Submersible	1958	580	450		Metered		Ye
5-631738 Well 2	30	200	987	12	Submersible	1967	470	340		Malered		Ve
										1		
									-			**********
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ame of system water de	livered to:											
DWR PCC Number			N/A			* * * * * * * * * * * * * * * * * * * *						
auree of water delivered	d to another system.											

AND THE ADMINISTRA	35075	
Named of water delivered to another system.		
Name of system water received from		
ADWR PCC Number	N/A	
Source of water received		· ·
Weit registry 57# (55-XXXXXXX)		

Month	Water withdrawn (gallsnx)]	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (zallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	777,774.00	593,826,00	0.00	0.00	0.00	\$558	3,024
February	527,479.00	471,861.00	0.00	0.00	0.00	575	3.960
lviarch	673,499.00	490,389.00	9.00	0.00	0.00	540	3,494
April	1,153,072.90	1,000,278.00	0.00	0.00	0.00	1,089	4,571
May	858,233.00	703,106.00	.0.00	0.60	2,000,00	1,057	4.033
lone	859,567.00	720,420 00	0.00	U.00	16,000,00	1,970	4,096
July	1,117,205 00	1,035,016.00	0.90	0.00	2,000,00	1,085	4.716
August	694,798 00	636,958.00	0.00	0.00	2,500.00	884	3.782
September	600,017.00	592,637.00	D Ori	0.80	1,000.00	809	2 931
Delaher	648,063.00	597,693.00	0.00	0.00	2,000.00	873	2,963
November	593 517 00	485 171 00	0.90	0.00	0.00	538	3.186
December	675,090 00	567,659.00	0 00	0.00	0.00	577	3,577
L'oials	9.178.316.00	7,895.014.00	0,00	0.00	25,000.00	\$9,644	45,233

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

1 Water solid—Potal gallons of water withdrawn from pumped sources
2 Water sold—Potal gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered in other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized uses - Total gallons of from authorized use. Authorized use authorized uses such as flushing (mains, services and hydranis) drawing/cleaning tanks, process, construction, fire figuring est. Noto-authorized use (real lesses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Botter the total purchased gover coast for the power meters associated with this system.
7 Fatter the total purchased AWh used by the power meters associated with this system.

Dragoon Water Company Annual Report Water Utility Plant Description 12/31/21

	Water Utility Plant Description	
Name of the System:	DRAGOON WATER CO.	
ADEQ Public Water System Number:	AZ0402015	
ADWR PCC Number:	91-000036 0000	

MAINS					
Sizes (inches)	Material	Length (feet)			
2 00	PVC C900	890			
2,00	PVC	560			
3_00	AC/PVC	2,830			
3_00	PVC C900	16.418			
4.00	AC/PVC	4,030			
4.00	PVC	10,750			
6,00	AC/PVC	600			
6,00	PVC C900	8,860			

		aretu ii mili			

SERVICE LINES					
		Year			
Material	Percent of system	installed			
PVC	100%	1977			

	*******************************	-			

	CUSTON	HER METERS	
	**************************************	Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	125	33%	81%
.1	20	35%	65%
2	2	100%	50%
		······································	

			#

Test of the	- 1017		

	BOO	STER PUMPS	
Horsepower		GPM	Quantity
5		35	2
10		75- low pressure	2
7,5		50-high pressure	2
1,5		15	2

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity.	installed
15,000	Steel	1	1977
40,000	Steel	1	1975
50	Air Tank	1	

Type	Quantity
Standard *	0
Other	0

Capacity (gallons)	Material	Quantity	Year installed
2,000	Steel	1	. 1975
5,000	Steel	2	1977
5,000	Steel	l surge tank	1977

Dragoon Water Company Annual Report Water Utility Plant Description (Continued) 12/31/21

	Water Utility Plant Description (Continued)
For the following	g three items, list the utility owned assets in each category for each system.
	Two chlorination injection systems
TREATMENT EQUIPMENT:	
	If 0 v 10 foot block pure house threall 1 10 - 12 footh and the state of the state
STRUCTURES:	10×10 foor block pump house at well 1, 10×12 foot booster house, 2 tin storage sheds
SIROCIORES:	
	Two airchargers, two air compressors
OTHER:	
· · · · · · · · · · · · · · · · · · ·	
Drouida a calcula	tion used to determine the value of one water equivalent residential connection (EDC)

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) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by If no historical flow data are available, use:

 ERC = (Total SFR gallons sold (Omit 600)/365 days/350 gallons per day)
- (b)

ERC Method used: Dragoon Water Company Annual Report Customer and Other Information 12/31/21

	Cı	stomer and Other Information	
Name of the System:	DRAGOON WAT	TER CO	(*************************************
ADEQ Public Water System Number:		AZ0402015	<u></u>
ADWR PCC Number:		91-000036,0000	

		Number of Customers							
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential				
January	119	0	6	0	0				
February	119	0	6	0	0				
March	121	0	6	0	0				
April	121	0	6	0	0				
May	121	0	6	0	0				
June	124	0	6	0	0				
July	125	0	6	0	0				
August	127	0	6	0	0				
September	125	0	6	0	0				
October	125	0	7	0	0				
November	126	0	7	0	0				
December	126	. 0	= 7	0	0				

If the system has fire hydrants, what is the fire flow requirements?	N/A GPM for 0 hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD If yes, provide the GPCPD amount: N/A	requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA) If yes, which AMA?	? No NA
What is the present system connection capacity (in ERCs *) using existing I	ines'?
What is the future system connection capacity (in ERCs *) upon service are	a buildout?
Describe any plans and estimated completion dates for any enlargements or	improvements of this system.

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

Dragoon Water Company Annual Report Utility Shutoffs / Disconnects 12/31/21

	Utility Shutoffs / Disconnects	
Name of the System:	DRAGOON WATER CO	
ADEQ Public Water Sy	stem Number:	AZ0402015
ADWR PCC Number:		91-000036.0000

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	1	0
February	0	2	0
March	0	1	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	3	0
November	0	2	0
December	0	0	0
Total	0	9	0

Other (description):	NA

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.

Dragoon Water Company Annual Report Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$5,060
If no property taxes paid, explain why.	
NA	

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.

Dragoon Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/21

			Verif	ication and Sworn Staten	ieut (Taxes)		
Verification:	State of	Arizona	i (state name)]], the undersigned	d of the		
ì	. , .	(county nam ner or offici nume:	al) title:	Pima Dorinda Chacon, Water Company	Mariager		
	OO SAY 1 CORPORA	THAT THIS	ANNUAL UTII MMISSION.	ITY PROPERTY TAX A	ND SALES TAX I	REPORT TO TH	EARIZONA
Ţ	OR THE	YEAR ENE	ŹINĞ:	1 2/3 1/21	I	ž.	
C	ORRECT EPORT I	THAT THA STATEME N RESPEC	ENT OF BUSINE	ESS AND AFFAIRS OF SA D EVERY MATTER ANI	(E, AND DECLA)	RETHE SAME	TO BE A COMPLETE AND
					MA A Character Service Control of the Control of th		and the second s
rn Stätement: [I	HEREBY	ATTEST I	HAT ALL PROI	PERTY TAXES FOR SAII	D COMPANY AR	E CURRENT AN	ID PAID IN FULL.
1	HEREBY	ATTEST T	HAT ALL SALE	S TAXES FOR SAID CO	MPANY ARE CL	RRENT AND PA	VID IN FUEL.
managiga and Common and Common francoista francoista and Common and and and and and and and and and and	G G			Downd	a Magain	o of owner/official	1
The second secon	-3 A	ĒZ.			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	24-1460 x 110 ephone no	
Name and the first file of the	and Section 19	38	SUBSCRII IN AND P	BED AND SWORN TO B OR THE COUNTY IAHA	EFORE ME A NO	TARY PUBLIC	PIM4
हु da vast क मानह श्रापंड ह	707	emontos grandos Sentidos Alexandos	THIS	10/12		DAY OF	(month) and (year)
			MÝ COMÍ	MISSION EXPIRES		1/8/202	7
		3	Pime Rose	ry Public State of Arizona a County a S Chacon xmmlesion Expires 12/19/2022	Wose	S. W (signature of note	(V public)
		ર્ડ	Conve	ilesion Number 055488			

Dragoon Water Company Annual Report Verification and Sworn Statement 12/31/21

			Verifi	fleation and Sworn Statement	
Verification:					
2.5	State of		Arlzona	I, the undersigned of the	
		.	(state name)		
<	County of	(county name)): :	Pima	
	Name (ow	mer or official) title:	Dorinda Chacon, Manager	
	Company			Water Company	
			I A I		
		THAT THIS A		TY PROPERTY TAX AND SALES TAN REPORT TO THE ARIZONA	
				and the second s	****
;	FOR THE	YEAR ENDI	NG: 12/3	31/21	
				2 / C 4 / 19 W.	
	UTILITY; CORREC REPORT	THAT I HAV T STATEMEN IN RESPECT	'E CAREFULLY E VT OF BUSINESS TO EACH AND E	RECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAI EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE I S AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS EVERY MAITTER AND THING SET PORTH, TO THE BEST OF MY	
			MATION AND BE		
· ·					
	er i produce				
Sworn Statement:	IN ACCO	RUANCE WIT	THE THE REQUIRE	REMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED	at t
		98, 11-18 HERE	BIN REPORTED T	THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FR	LAG:
- (14 1000 - min			COINT
	AKIZUNA	INTRASTAT		ERATIONS DURING THE CALENDAR YEAR WAS:	COINT
	AKIZONA	VINTRASTAT			······
	AKIZONA	VINTRASTAT			
1	AKIZONA	NINTRASTAT		ERATIONS DURING THE CALENDAR YEAR WAS:	COIVI
•	ARIZONA	<u> INTRASTAT</u>		RATIONS DURING THE CALENDAR YEAR WAS: Arlzona Intrastate Gross Operating Revenues Only (\$)	
1	ARIZONA			Arlzona Intrastate Gross Operating Revenues Only (2)	
•	<u>ARIZONA</u>			Arlzona Intrastate Gross Operating Revenues Only (\$) (The amount in the box above includes	······································
engyma en Silva en Silva	or ext			Arlzona Intrastate Gross Operating Revenues Only (\$) \$135,339 (The amount in the box above includes \$8,639 in sales taxes	CONT
empggg elline petition Person	or ext			Arlzona Intrastate Gross Operating Revenues Only (\$) (The amount in the box above includes	CONT
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Services Servic	or ext	INTRASTAT		Arlzona Intrastate Gross Operating Revenues Only (\$) \$135,339 (The amount in the box above includes \$8,639 in sales taxes	CONT
	A 9: 49			Arlzona Intrastate Gross Operating Revenues Only (\$) \$135,339 (The amount in the box above includes \$8,639 in sales taxes billed or collected)	inamazorri
	A 9: 49			Arlzona Intrastate Gross Operating Revenues Only (\$) \$135,339 (The amount in the box above includes \$8,639 in sales taxes	
	A 9: 49			Arlzona Intrastate Gross Operating Revenues Only (\$) \$135,339 (The amount in the box above includes \$8,639 in sales taxes billed or collected) Signature of owner/official	CONT
	-3 A 9: 49	PERSONAL OFFICE AND A COLOR OF THE COLOR OF		Arlzona Intrastate Gross Operating Revenues Only (\$) \$135,339 (The amount in the box above includes \$8,639 in sales taxes billed or collected) signature of owner/official 520-624-1450 x 110	
	MX -3 A 9: 49	CONTRIBUTION OF THE PROPERTY O	re útiljity opes	Arizona Intrastate Gross Operating Revenues Only (\$) \$135,339 (The amount in the box above includes \$8,639 in sales taxes billed or collected) signature of owner/official 520-624-1460 x 110 telephone no.	CONT
	MX -3 A 9: 49	CONTRIBUTION OF THE PROPERTY O	re útiljity opes	Arizona Intrastate Gross Operating Revenues Only (\$) \$135,339 (The amount in the box above includes \$8,639 in sales taxes billed or collected) signature of owner/official 520-624-1460 x 110 telephone no.	OIVI
	MX -3 A 9: 49	CONTRIBUTION OF THE PROPERTY O	re útiljity opes	Arizona Intrastate Gross Operating Revenues Only (\$) \$135,339 (The amount in the box above includes \$8,639 in sales taxes billed or collected) signature of owner/official 520-624-1460 x 110 telephone no.	COVI
	MX -3 A 9: 49	PERSONAL OFFICE AND A COLOR OF THE COLOR OF	re útiljity opes	Arizona Intrastate Gross Operating Revenues Only (\$) \$135,339 (The amount in the box above includes \$8,639 in sales taxes billed or collected) signature of owner/official 520-624-1460 x 110 telephone no. RIBED AND SWORN TO BEFORE ME A NOTABY PUBLIC FOR THE COUNTY	CIVI
	MX -3 A 9: 49	CONTRIBUTION OF THE PROPERTY O	FE ÚTILITY OPES SUBSCRI IN AND F	Arizona Intrastate Gross Operating Revenues Only:(\$) \$135,339 (The amount in the box above includes \$8,639 in sales taxes billed or collected); signature of owner/official 520-624-1460 x 110 telephone no. RIBED AND SWORN TO BEFORE ME A NOTABLY PUBLIC FOR THE COUNTY (county spame) And the county spame of the county spame of the county spame)	J.
	MX -3 A 9: 49	CONTRIBUTION OF THE PROPERTY O	re útiljity opes	Arlzona Intrastate Gross Operating Revenues Only:(\$) \$135,339 (The amount in the box above includes \$8,639 in sales taxes billed or collected) signature of owner/official 520-624-1450.x 110 telephone no. RIBED AND SWORN TO BEFORE ME A: NOTABY PUBLIC FOR THE COUNTY DAY OF (county name) DAY OF	7
	MX -3 A 9: 49	CONTRIBUTION OF THE PROPERTY O	FE ÚTILITY OPES SUBSCRI IN AND F	Arizona Intrastate Gross Operating Revenues Only:(\$) \$135,339 (The amount in the box above includes \$8,639 in sales taxes billed or collected); signature of owner/official 520-624-1460 x 110 telephone no. RIBED AND SWORN TO BEFORE ME A NOTABLY PUBLIC FOR THE COUNTY (county spame) And the county spame of the county spame of the county spame)	a
	MX -3 A 9: 49	CONTRIBUTION OF THE PROPERTY O	SUBSCRI IN AND F	Arizona Intrastate Gross Operating Revenues Only: (\$) \$135,339 (The amount in the box above includes \$8,639 in sales taxes billed or collected): Signature of owner/official	7
	MX -3 A 9: 49	CONTRIBUTION OF THE PROPERTY O	SUBSCRI IN AND F	Arizona Intrastate Gross Operating Revenues Only (\$) \$135,339 (The amount in the box above includes \$8,639 in sales taxes billed or collected), signature of owner/official 520-624-1460 x 110 telephone no. RIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC FOR THE COUNTY DAY OF (county mane) (county mane) (month) and (year)	7
	MX -3 A 9: 49	CONTRIBUTION OF THE PROPERTY O	SUBSCRI IN AND F THIS	Arizona Intrastate Gross Operating Revenues Only (3) \$135,339 (The amount in the box above includes \$8,639 in sales taxes billed or collected). Signature of owner/official \$20-624-1460 x \$10 telephone no. RIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC FOR THE COUNTY DAY OF (county name) DAY OF (month) and (year)	7
	MX -3 A 9: 49	CONTRIBUTION OF THE PROPERTY O	SUBSCRI IN AND F THIS.	Arlzona Intrastate Gross Operating Revenues Only: (\$) \$135,339 (The amount in the box above includes \$8,639 in sales taxes billed or collected). \$136,339 Signature of owner/official \$130,624-1450 x 110 telephone no. RIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC FOR THE COUNTY DAY OF (county name) DAY OF (month) and (year) WMISSION EXPIRES State of Anzona	7
	MX -3 A 9: 49	CONTRIBUTION OF THE PROPERTY O	SUBSCRI IN AND F THIS. MY COM	Arizona Intrastate Gross Operating Revenues Only: (3) \$135,339 (The amount in the box above includes \$8,639 in sales taxes billed or collected); Signature of owner/official 520-624-1460 x 110 telephone no. RIBED AND SWORN TO BEFORE ME A: NOT Any PUBLIC FOR THE COUNTY DAY OF (county name) (month) and (year) MMISSION EXPIRES State of Anzona State of Anzona	7
	MX -3 A 9: 49	CONTRIBUTION OF THE PROPERTY O	SUBSCRI IN AND F THIS. MY COM	Arizona Intrastate Gross Operating Revenues Only (\$) \$135,339 (The amount in the box above includes \$8,639 in sales taxes billed or collected), signature of owner/official \$20-624-1450 x 110 telephone no. RIBED AND SWORN TO BEFORE ME A NOTABY PUBLIC FOR THE COUNTY DAY OF (county name) (county name) (month) and (year) WMISSION EXPIRES State of Anzona (signature of notary public)	7

Dragoon Water Company
Ahnual Report
Verification and Sworn Statement (Residential Revenue)
12/31/27

		Verification and Sw	orn Statement (Residential Revenue)
Verifical	lon:		
2 14 17	State of	Arizona	I, the undersigned of the
		(state name)	
	County of	(county name):	Pima
		mer or official) title:	Dorinda Chacon, Manager
	Сопрапу		Water Company
			The state of the s
	DU SAY	THAT THIS ANNUAL UTIL	TY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPOR	ATION COMMISSION.	
	FOR THI	E YÉAR ENDING: 12/3	√2·1 ×
	OF SAID A COMPL PERIOD 6	UTILITY, THAT I HAVE CA ETE AND CORRECT STAT COVERED BY THIS REPOR	DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS REFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE EMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE TIN RESPECT TO EACH AND EVERY MATTER AND THING SET VLEDGE, INFORMATION AND BELIEF.
Sworn Statens	REVISED UTILITY	STATUTES, IT IS HEREIN I DERIVED FROM ARIZONA	REMENTS OF TITLE 40, ARTICLE 8. SECTION 46401, ARIZONA REPORTED THAT THE GROSS OPERATING REVENUE OF SAID INTRASTATE UTILITY OPERATIONS RECEIVED FROM 5 THE CALENDAR YEAR WAS:
		Arizona Intrastate Gross	Operating Revenues Only (\$)
			\$135,339
	CC #100		(The amount in the box above includes
Arringen Afficial	3 5		\$8,639 in sales taxes
	or E		hilled or collected)
Annual Section			Ripindo Morano
The State of the same			NINUL CIGITY
LIO	m 592		signature of owner/official
C.3 1.3.1	1 02		520-624-1460 x 110
Contract of the second	2 50		(elephone no.
promonal deresiments from any			and the first firs
g Consumper designed on the consump designed of the consump		SUBSCR	RIBED AND SWORN TO BEFORE ME ANOTARY PUBLIC FOR THE COUNTY
		,41.42	(countymeme)
		THIS	1944 DAY OF April 2000
		MY CON	AMISSION EXPIRES: (date)
		Pima Cou	
		Rose S Cl My Commission	in Expires 12/18/2022 \$ (Signature of notary public)
			Number 558488

Dragoon Water Company Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/21

		oss-up Method for Income Tax Statement of Certification
Verificati	State of	Arizona I, the undersigned of the (state name)
	County of (county name) Name (owner or official Company name)	
	FOR THE YEAR EN	IDING: 12/31/21
orn Statemei	IN ACCORDANCE WE REQUIRES THE GROUTLITY HAS INCUSED FOR A DECURRENCE OR A DECURRENCE OF THE PROPERTY OF THE PR	VITH THE REQUIREMENTS OF OBCISION NO. 77084, BECAUSE THE UTILITY DSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE RRED OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX CREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO NT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP BERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
	CORPORATION 9: 48	signature of owner/official 520-624-1460 x 110 telephone no.
Security of Barriers of Security of Securi	ARIZONA COM COM	SUBSCRIBED AND SWORN TO BEFORE ME DOTARY PUBLIC IN AND FOR THE COUNTY (county name) THIS 1949 DAY OF APRIL 200
		MY COMMISSION EXPIRES (date) (honth) and (year)
	Pima (Rose S	Public State of Arizona County Chacon Total State of Arizona County (signature of notary public)