RECEIVED UTILITIES DIVISION

1 2021 APR -5 P 12: 04

ANNUAL REPORT

ARIZONA CORPOR STION

COMMISSION

Of

Company Name:

Granite Dells Water Co.

Mailing Address:

3025 N. Highway 89 Prescott, AZ 86301

Docket No.:

For the Year Ended:

12/31/20

### **WATER UTILITY**

To

Arizona Corporation Commission

## **Due on April 15th**

Application Type:

Original Filing

Application Date:

3/31/2021

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Λ

A Class E Utility

For the Calendar Year I	Ended: <u>12/31/</u>	<u>20</u>		
Primary Address:	3025 N	, 5+a+	e Route 89	
City:	Prescott		State: AZ	Zip Code: <b>8630</b>
Telephone Number:	(928) 445-9	1018		
Date of Original Organi	zation of Utility:	03	101/1980	
Person to whom corresp	ondence should be ac	ldressed con	cerning this report:	
		rsley		
Telephone No. :		3250	1	
Address	JIVACO IVI	State	Route 89	7:01.2.3
City:			State: A2	Zip Code: 86301
Email:	crickhorsley	o Star	tmarl.com	
NI				
Name: Telephone No. :	The second of the second of the second of the second of			
Address:				
City:			State:	Zip Code:
Email:			State.	Zip Code.
Eman.				
Name:				
Telephone No.:				
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City:	,		State:	Zip Code:
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Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No. :				
Address				
City:			State:	Zip Code:
Email:				
Ownership:	5 corp			
Counties Served:	5 corp Yavapai			Page 2

	Important changes during the year
State Section	The share and in our which the the efficient interest miles has those been a change in aumouchin on direct control during t
	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during t
	year? No.  If yes, please provide specific details in the box below.
	in yes, please provide specific details in the box below.
-2005	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.
	if yes, please provide specific details if the box below.

		Utility	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	2415			241580	2.415	\$0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements				0		0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	12,288			12,288 0	12.288	0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	5562			5,562 +	5562	0
320	Water Treatment Equipment				0	/	0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices	707	A STATE OF THE STA		707 ↔	707	0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks				0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	20,081			20,0812	18099	1,982 0
333	Services				0		0
334	Meters and Meter Installations				0		0
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant	942			9420	942	0
	Totals	4199580	\$0	\$0	4199580	40.01350	1,982 80

0 Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

Account No.	Description	Beginning	reciation Expense Current Year	Current Year	Adjusted	Fully		Depreciation	Depreciation
Account No.	Description	Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Depreciable	Percentages	Expense
		Cost				depreciable Plant	Plant	J	
301	Organization	2415	\$0	\$0	2,41580	2.415	\$0		\$
302	Franchises	0	0	0	0	7	0		
303	Land and Land Rights	0	0	0	0		0		
304	Structures and Improvements	0	0	0	0		0		
305	Collecting & Improving Reservoirs	0	0	0	0		0		
306	Lake, River, Canal Intakes	0	0	0	0		0		
307	Wells and Springs	12,288-0	- 0	0	12288 -0	12288	0		
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	5.5628	0	0	5562 8	5.562	0		
320	Water Treatment Equipment	0	0	0	0	<b>'</b>	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	7078	0	0	707 0	707	0		
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		
330.1	Storage Tanks	0	0	0	0		0		
330.2	Pressure Tanks	0	0	0	0		0		
331	Transmission and Distribution Mains	20081-8	0	0	200818	17872	22090	1.13	227
333	Services	0	0	0	/ 0	7	0		
334	Meters and Meter Installations	0	0	0	0		0		
335	Hydrants	0	0	0	0		0		
336	Backflow Prevention Devices	0	0	0	0		0		
339	Other Plant and Misc. Equipment	0	0	0	0		0		
340	Office Furniture and Equipment	0	0	0	0		0		
340.1	Computer & Software	0	0	0	0		0		
341	Transportation Equipment	0	0	0	0		0		
342	Stores Equipment	0	0	0	0		0		
343	Tools, Shop and Garage Equipment	0	0	0	0		0		
344	Laboratory Equipment	0	0	0	0		0		
345	Power Operated Equipment	0	0	0	0		0		
346	Communication Equipment	0	0	0	0		0		
347	Miscellaneous Equipment	0	0	0	0		0		1
348	Other Tangible Plant	9420	0	0	942-8	942	0		
	Subtotal	111 00 50	\$0	\$0	111 006 20	7 30 201.50	2 200 80		2278

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



80

Less: Amortization of CIAC	
DEDDECIATION EXPENSE	227

0 Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets	2490	2201
131	Cash	/	/
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	2,490 \$0	2,201 80
Account No.	Fixed Assets		
101	Utility Plant in Service*	41.995 80	41,995 \$0
103	Property Held for Future Use	<b>'</b>	1
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(39,786.7	(40013)+
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	2209 \$0	1982 50
	Total Assets	4.699 \$0	4.183 \$0

\*Note these items feed automatically from AR3 UPIS Page 4

0 Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	119	260
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	119 \$6	260 \$0
	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	119 50	260 \$0
	Capital Accounts		
201	Common Stock Issued	98 200	98 200
211	Other Paid-In Capital	35 000	48.000
215	Retained Earnings	(128 620)	1142277>
218	Proprietary Capital (Sole Props and Partnerships)	Z	
	Total Capital	4.580 80	3923 80
	Total Liabilities and Capital	4.699 \$0	4.183 \$0

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

	Water Comparative I		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue	4,322	1,885
461	Metered Water Revenue		•
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	4,322 \$0-	1,885
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	945	1,075
618	Chemicals		•
620	Materials and Supplies		
620.1	Repairs and Maintenance	1/,228	3,619
620.2	Office Supplies and Expense	376	,
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	1.447	3,600
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	1925	1,674
636	Contractual Services - Other	1) 1212	•
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	1,329	1626
657.1	Insurance - Health and Life	774	
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		200
675	Miscellaneous Expense	51	145
403	Depreciation Expense (From Schedule AR4)	227	001
408	Taxes Other Than Income	293	134
408.11	Property Taxes	142	
409	Income Taxes		
427.1	Customer Security Deposit Interest		
127.1	Total Operating Expenses	17,978 80	12,100 2
	Operating Income / (Loss)	(13,656) <del>50-</del>	< 10215> S
	Other Income / (Expense)	*	,
419	Interest and Dividend Income		
419	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)  Total Other Income / (Expense)	\$0	
		1 101 11 00	(10.215)
	Net Income / (Loss)	(13.656) <del>so</del>	(10,2157

# Full time equivalent employees

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

Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued	NA								
Source of Loan									
ACC Decision No.									
Reason for Loan									
Dollar Amt. Issued			10.75						
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 Y	ear:	
F		 

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.

Annual Report Well and Water Usage 12/31/20

August September October November December Totals

				Well and Wat	er Usage						
Name of the System:											
ADEQ Public Water Syst	em Number:		13030	>							
ADWR PCC Number:					<u> </u>	,		1			·
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year		Water level	Meter Size	How	l
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2020	(inches)	measured:	Active
55-635832	ASSESSED FRAME	5	280		SUBMELSIA	12 1980	unk	unk.	5/8+	Histopic	Y
55-635832 55-549636	314	7	340	41/2	SUBMISIO	F 1995	Unk_	5124	5/8 +	Historia	4
2000 00 00 00 00 00 00 00 00 00 00 00 00			8,070,000,000,000	53,555,555,555,555,555		100000000000000000000000000000000000000	7.40.000		ALC: Francisco		
						100000000000000000000000000000000000000	nenggenerasinan Maskanian yang				
					2442543535445325355						
Charles and the Carles and the Carles	State in the state of the	American American					035000000000000000000000000000000000000	100000000000000000000000000000000000000			VERSE CERTAGO
		REMARKS SHAPE BEING				19100000000000				\$188555555555	arconsecutions.
						ATTENDED TO		100000000000000000000000000000000000000			Hannida kanasa
			200000000000000000000000000000000000000	1965/6120/8/05/98/05/05	11(0)(0)(0)(0)(0)	Table Section 1	76786 C C C C C C C C C C C C C C C C C C C	100000000000000000000000000000000000000	(Salahan Salah		
	AND AND PROPERTY.				\$10,000 (FEB. 1888)	SPERMINE		20000000000000000000000000000000000000	400000000000000000000000000000000000000	600,00-400,400,600	
	galantinantinanteya					Name of the second		2437805455			
					MARKET STATE		ggistatismis	ARTOMETRICS			
						753401655555	\$9.00 (\$10.00	-N-1000-00-1000-1	Victoria de la composição	, zjavalnakon	Sprandensier:
Name of system water rec ADWR PCC Number:	eived from:					Selfe (MANASA					
Source of water received					ı						
Well registry 55# (55-XX	XXXXX):	ESSENCE STREET	a bahan (balgiya kalanina								
······································				Water received				1			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>				
January	63300	55380				109	530				
February	16886	54130			signated and alterior	81	345				
March	57524	57710			AND PROPERTY.	83	358				
April	62810	63820				62	246				
May	69910	20400			Diameter States	23	254	l			
June	78330	78430			D.2(0)20010400 (0)2001	34	386	{			
July August	73110	73260				1 7/4	347	{			
September	62840	35690				30	306	1			
October	63880	62.840				33	248	1			
November	61030	60870				20	255	1			
December	59600	6700			MANAGERA CHANA	1 54	317	1			
Totals	804010.000	7345700.00	0,00	0.00	0,00	44430	3716				
					•	065		•			

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

Water withdrawn - Total gallons of water withdrawn from pumped sources.

 Water sold - Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

 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.

<sup>6</sup> 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.

Annual Report Water Utility Plant Description 12/31/20

Water Utility Plant Description				
Name of the System:	0			
ADEQ Public Water System Number:		13030		
ADWR PCC Number:		,		

MAINS					
Sizes (inches)	Material	Length (feet)			
<u> </u>					
3					
中					
5					
6					
8					
10					
12					

SERVICE LINES				
Material	Percent of system	Year installed		
PVC	50	1980		
Galvanized Steel	50	1998		
	THE STATE OF THE PARTY.			

CUSTOMER METERS					
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old		
5/8×3/4	12	l &	75		
3/4					
1					
11/2					
Comp2					
Tuib 2			GENERAL STATE		
Comp 3					
Turb3					
Comp 4			Secretaria de la como		
Turb5					
Comob					
Turb 6					
6+			Alban and Alban		
			All DAYS BEEN		
			September 1		

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
115	30			

STORAGE TANKS					
Capacity (gallons)	. Material	Quantity	Year installed		
5.00D	water		2009		
			HE GOLDEN		
			110000		

FIRE HYDRANTS		
Туре	Quantity	
Standard *		
Other		

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
8.5	Unk		1997		
116	Ilak		1998		
			(WAS ACCUMANTS		

<sup>\*</sup> A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

#### Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorinator
STRUCTURES:	
OTHER:	

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use:
- (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC

Method used:

6.8557

12/31/20						
			Customer and O	ther Information		
Name of the Sy	ystem:	0				
ADEQ Public	Water System Number	er:	1303	0		
ADWR PCC N	Number:					
					_	
		N	lumber of Custom	ers		
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	10		<u> </u>			
February	10		2 2			
March	10		<u> </u> 2			
April	10		<u> </u>			
May	10		<u> </u>			
June	10		l a			
July	10		<u></u>			
August	10		<u>  2                                   </u>			
September	10		1 2			
October	10		l a			
November	10		<u> </u>			
December	10		a			
Does the system	as fire hydrants, what n have chlorination to pany have an ADWR	reatment?		YES  D) requirement?	GPM for	hrs.
	the GPCPD amount:			- ) · · · · · · · · · · · · · · · · · ·		ı
Is the Water Utility located in an ADWR Active Management Area (AMA)?  If yes, which AMA?  **Ites cott**						
What is the present system connection capacity (in ERCs *) using existing lines?						
What is the fut	ure system connection	n capacity (in ERCs	*) upon service a	rea buildout?	unk	
Describe any p	lans and estimated co	ompletion dates for a	any enlargements	or improvements of	this system.	
Pi	lanning pho	ue				

 $<sup>\</sup>boldsymbol{*}$  an ERC is based on the calculation on the bottom of AR9 page 12.

0

## Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects						
Name of the System:	0					
ADEQ Public Water System Number:						
ADWR PCC Number:						

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	Trouble fer i E i 10.B	110.0	Guioi
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	0

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.

Annual Report Property Taxes 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	142.58
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.

Annual Report Verification and Sworn Statement (Taxes) 12/31/20

			Verificatio	n and Sworn Stateme	nt (Taxes)			
Verification	: State of	ARIZA (s	on A state name)	I, the undersigned	of the			
		(county name): ner or official) ti name:		YAVAPAI RICHARD TE DELLS W	M. HORSLEY NATER CO	TLEASUREL YDAN Y		
	DO SAY T		NUAL UTILITY	PROPERTY TAX AN	D SALES TAX R	EPORT TO THI	E ARIZONA CO	RPORATIO
	FOR THE	YEAR ENDING	G:	12/31/20				
	UTILITY; CORRECT REPORT I	THAT I HAVE STATEMENT	CAREFULLY EX OF BUSINESS A O EACH AND EV	ECTION, FROM THE KAMINED THE SAMI IND AFFAIRS OF SA ERY MATTER AND	E, AND DECLAI ID UTILITY FOR	RE THE SAME T R THE PERIOD	TO BE A COMP COVERED BY '	LETE ANI THIS
orn Statement:	I H	EREBY	ATTEST -	THAT ALL	PROPERTY	TAXES F	OK SAID C	OMPAN
	AREC	URRENT	4 PAID IN	I FULL IH	EREBY A	TTEST TI	HAT ALL	5 ALE
	TAXE	s FOR SI	410 COMPAN	14 ALE CULL	ENT + F	PAIDIN	FULL.	
				Richard	M. H	reley		
	attament of the second			•	signatu	re of owner/offic	ial	
				C929	7)308-3.	250		
	72 (7)				t	elephone no.		
	1.4140 5.2141	Y SE		AND SWORN TO B	EFORE ME A N	OTARY PUBLIC		•
	hald from	E SS	IN AND FOR	THE COUNTY			Gavas (county	name)
	A said A said Lander	E E	THIS	3/_		DAY OF	(month) a	300
		****	MY COMMIS	SION EXPIRES		*//83/3 (date)	22	,
		2	THE ST.	LISA KING				ſ
		3	2 5	ry Public - Arizona Yavapai County Imission # 542887		(signature of n	otary public)	$\overline{}$
		4		n. Expires Apr 22, 2022				•

Annual Report Verification and Sworn Statement 12/31/20

			Verifica	tion and Sworn Stat	tement		
Verification							
	State of	ARIZONA	•	I, the undersigned	of the		
		(state n	ame)	0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27 %
	• `	county name):		YAVAPAI		, Little Mr.	U
	•	er or official) title:	Q 000		M. HORSLEY	TREASURBE	'isioh
	Company n	ame:	O GKAN	ITE DELLS	WATER COL	MARY APR -5 D	10. 0.
	DO SAY T	HAT THIS ANNUA	I. UTILITY I	PROPERTY TAX A	ND SALES TAX E	EBORT TO THE ARI	76NA4
	1	TION COMMISSIO		TOT BILL I VIVIE I	. , , , , , , , , , , , , , , , , , , ,	MIZUNA CODDO	7% 6
						COMMISSIO!	<del>Millia</del>
		•				4. 1. VIV. 2	i
	FOR THE	YEAR ENDING:	12/31/2	.0			
	HIA C DEEX		SD AAV INDE	OTIONEED ONE THE	F ODICINIAL DOC	NC DADEDO ANO DI	CORDS OF SAID
						OKS, PAPERS AND RE RE THE SAME TO BE	
					•	Y FOR THE PERIOD (	
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	I .	OGE, INFORMATIC			D TIMNO BETTO	KIII, 10 IIL DESI C	1 1111
	1110 (1132)	3013, 11 11 01011111110					
Carra var. Chahama arah	IN ACCOR	DANCE WITH THE	DECHIDEN	MENTS OF TITLE A	A ADTICLE & SE	CTION 40-401, ARIZO	NIA REVISED
Sworn Statement						ENUE OF SAID UTILI	
	I .	*				NDAR YEAR WAS:	I I DEKIVED
	T. KOM TING			012141110110			
					e Gross Operating	Revenues Only (\$)	
				4,3	322		
					e box above includ		
				billed or collected	1 P	n sales taxes	
				billed of collected	)		
					2) 1 0	1 11 11	1
					Kirkar	M. Hors	leu
				•		signature of owner/offic	ia <b>d</b>
						- u	
					(928)3	308-3250	
						telephone no.	
			SHBSCRIB	ED AND SWORN T	O REFORE ME A	NOTARY PUBLIC	4
				R THE COUNTY	O DEFORE ME A	THOTAKI TODIAC	)
			MATHO PO	L IIII COULYI I	-	(county	name V
			THIS	3/	ា័	DAY OF	al 2021
			· <del>-</del>				onth) and (year)
			MY COMM	ISSION EXPIRES	_	4/22/22	
					_	'' (date')/	1
A THE	SERT.	LISA KING				, /	,
		y Public - Arizona avapai County			•	. //	_
13/5	Com	mission # 542887 . Expires Apr 22, 2022			CHAN	(gionoture of notari such	lia
	My Comm.	. Cybires whi exi sock			/ (	(signature of notary pub	)
•							Page 18
							1 450 10

Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of ARIZONA I, the undersigned of the GECEIVED UTILITIES DIVISION
	County of (county name):  Name (owner or official) title:  Company name:  O YAVAPAI 200 -5 D 12: 04  O RICHARD M. HORSESY TREASURER  ORATION  AND COMMISSION
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/20
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$)  2659  (The amount in the box above includes in sales taxes billed or collected)
	Richard M. Horsley
	(928) 308 - 325 0 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC ' IN AND FOR THE COUNTY (county name)
	THIS 3/ DAY OF March 3007 (month) and (year)
	MY COMMISSION EXPIRES  //date)
	LISA KING Notary Public - Arizona Yavapai County Commission # 542887 My Comm. Expires Agr 22, 2022

Annual Report for Income Tax Statement of Certification 12/31/20

NECE Trinit	TVI no		310	
UTILITIE	o v c	P	12:	0H

12/31/20			UTILLIA	D 12: 04
	for Income Ta	x Statement of Certification	2031 APR -3	- 27103
Verification:	State of ALIZUNA -0 (state name)	I, the undersigned of the	ARIZONA COMMI	22104 46064
	County of (county name): Name (owner or official) title: Company name:  ### GRAM	O YAVAPAI O RICHARD M.	HORSLEY TI	7
	FOR THE YEAR ENDING: 12/31/2	20		
Sworn Statement:	IN ACCORDANCE WITH THE REQUIRES THE GROSS UP OF ADVA' UTILITY A NET INCREASE IN CURR ASSET FOR A CARRY FORWARD ACTHAN THE AMOUNT OF THE REQUIR BY THIS ANNUAL REPORT.	NCES AND CONTRIBUTION ENT INCOME TAX EXPENS CORDING TO GAAP IN AN	IS, I HEREBY ST SE OR A DECREA AMOUNT EQUA	TATE THAT THE ASE IN DEFERRED TAX LL TO OR GREATER
		Ruh	erd W. signature of o	Horse
		0.5	J	
		92	28 308;	
			telepho	ne no.
		BED AND SWORN TO BEFO FOR THE COUNTY	dan.	ARY PUBLIC County name)
	THIS	3/	DAY OF	Marak 303/ (month) and (year)
	МҮ СОМ	MISSION EXPIRES	4/22/ (date)	22
		The second secon		1



(signature of notary public)