2022 MAR 21 A 10: 25

ANNUAL REPORT

ARIZONA EDEPARATION

Of

Company Name:

Mountain Dell Water, Inc.

1492 W. Palmer Ave.

Mailing Address:

Flagstaff

AZ

86005

Docket No.:

W-01877A

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: 1/27/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Mountain Dell Water, Inc. A Class E Utility

For the Calendar Year Er	nded: <u>12/31/21</u>		
Primary Address:	1492 W. Palmer	AVE.	
City:	Flagstaff	State: AZ	Zip Code: 86005
Telephone Number:	928 - 774 - 9550		
Date of Original Organiz	ration of Utility:	15/1985	
Date of Original Organiz	ation of Office.	13 / 17 83]	
Person to whom correspo	ondence should be addressed con	ncerning this report:	
Name:	Peter Reznick		
Telephone No.:	928 774- 9550		
Address:	1492 W. Palmer A		
City:	Flagstaff	State: A2	Zip Code: 86005
Email:	Peterreznick 20	outlook.com	
on-site	manager		
Name:	same	REU	
Telephone No. :		MBI .	
Address:			
City:	TOTAL DESCRIPTION OF THE PERSON OF THE PERSO	State:	Zip Code:
Email:			
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:	The second of th	ALUI DI RESPONSO DE SUI	
Name:		2,11	
Telephone No.:			
Address:		Ctata	Zip Code:
City:		State:	Zip Code.
Email:			
BAWA Badaa			
Name:		Hel	
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
0 1'			
Ownership:			
Counties Served:			
Counties Bei vou.			Page 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Mountain Dell Water, Inc.

	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 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.

		Utilit	y Plant in Service	(Water)			
Ассоциі No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	Ø			\$0		
302	Franchises	6		Tari Tari	0		
303	Land and Land Rights	15000			0		15000
304	Structures and Improvements	12302			0	11783	519
305	Collecting & Improving Reservoirs	Ø		(COLUMN TO THE REAL PROPERTY OF THE PERTY O	0	in viii avii	
306	Lake, River, Canal Intakes	Ø	3 / 5 / 1 / 1		0		
307	Wells and Springs	14000			0		14000
308	Infiltration Galleries	6		il Sortina	0		7,000
309	Supply Mains	P	إوروا بإيرانات		0		
310	Power Generation Equipment	P			0		
311	Pumping Equipment	60228	14918	9/39	650070	57394	2613
320	Water Treatment Equipment	Ø			0		
320.1	Water Treatment Plants	100		TE TO WELL THE	0	s important	
320.2	Solution Chemical Feeders	8	RELITER STATE	L REVOLETE	0 -		
320.3	Point-of-Use Treatment Devices	0			0		
330	Distribution Reservoirs and Standpipes	0	33 4		0		
330.1	Storage Tanks	22252			0	16419	5833
330.2	Pressure Tanks	0	Front (Telf)		0	NEW BOOK STATE	
331	Transmission and Distribution Mains	81875	- 1102 830	NOTE LIVE	0	9125	3750
333	Services	90			0		
334	Meters and Meter Installations	20886			0	11340	9546
335	Hydrants	6			0		
336	Backflow Prevention Devices	0			0		
339	Other Plant and Misc. Equipment	4743		MARK VOICE III	0	3623	520
340	Office Furniture and Equipment	1500			0	1500	
340.1	Computer & Software	0	SOURCE IN THE R		0		
341	Transportation Equipment	5907			0	5907	
342	Stores Equipment	0		The state of the s	0		
343	Tools, Shop and Garage Equipment	15000			0	15000	
344	Laboratory Equipment	Ø	ATTENDED FOR		0		
345	Power Operated Equipment	1781			0	1781	
346	Communication Equipment	Ø			0		
347	Miscellaneous Equipment	P			0	4.56.90.80.59	
348	Other Tangible Plant	2971		1 20 0	0	2971	
	Totals	187845 SO	14918 80	9/39 50	193564 SO	/35843 SO	57788

Mountain Dell Water, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

			reciation Expense		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	Depreciatio Expense
301	Organization	Ø \$0	\$0	\$0	\$0		\$0		Ø 80
302	Franchises	Ø 0	0	0	0	2-1-9-10	0	THE TOTAL SERVICE.	6
303	Land and Land Rights	15000 0	0	0	0		0		0
304	Structures and Improvements	12302 0	0	0	0		0	2.8	343
305	Collecting & Improving Reservoirs	Ø 0	0	0	0		0		g (
306	Lake, River, Canal Intakes	0	0	0	0		0	Z-S K	90 (
307	Wells and Springs	14000 0	0	0	0		0		0
308	Infiltration Galleries	Ø 0	0	0	0		.0	A STATE OF THE PARTY	6
309	Supply Mains	0	0	0	0	TAME IN AL	0	Box A Della	90
310	Power Generation Equipment	0	0	0	0		0	A LIBERTAL	524 (
311	Pumping Equipment	205580	14918 0	9/39 0	660070	MICHARICE	0	5	3092
320	Water Treatment Equipment	Ø 0	0	0	0		0		Ø
320.1	Water Treatment Plants	1 0	0	0	. 0	EE S - S W S E	0		00
320.2	Solution Chemical Feeders	6 0	0	0	0	HO. THE 1 MARKET BY	0		d
320.3	Point-of-Use Treatment Devices	Ø 0	0	0	0		0	HET LEGIC II.	0
330	Distribution Reservoirs and Standpipes	10 0	0	0	0	HELECTICAL STREET	0		0
330.1	Storage Tanks	222520	0	0	0		0	5	3240
330.2	Pressure Tanks	5 0	0	0	0		0		0
331	Transmission and Distribution Mains	11875 0	0	0	0		0	5	500
333	Services	Ø 0	0	0	0		0		00 (
334	Meters and Meter Installations	2.0886 0	0	0	0	3 4 3 4	0	5	816
335	Hydrants	9 0	0	0	0	TENTE TO SECTION	0		0 (
336	Backflow Prevention Devices	Ø 0	0	0	0		0		Ø C
339	Other Plant and Misc. Equipment	4143 0	0	0	0	الروادا والأرواد	0	5	207
340	Office Furniture and Equipment	1500 0	0	0	0		0		62 (
340.1	Computer & Software	Ø 0	0	0	0		0		0
341	Transportation Equipment	5907 0	0	0	0		0		Ø (
342	Stores Equipment	60 0	0	0	0	L VXXIII EUI	0	DESTRUCTION A	8
343	Tools, Shop and Garage Equipment	150000	0	0	0		0	I, III III III I	00
344	Laboratory Equipment	0 0	0	0	0		0		000
345	Power Operated Equipment	1781 0	0	0	0	kiere er werd	0	v nid is	60
346	Communication Equipment	0 0	0	0	0		0		80
347	Miscellaneous Equipment	0 0	0	0	0		0	- 74100014	6
348	Other Tangible Plant	297/ 0	0	0	0	CHARLE WINE	0	The Contract of the Contract o	0 0
	Subtotal	187785 80	14918 50	9/39 \$0	193564 SO	\$0	\$0		52.82. SO

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

Less: Amortization of CIAC

DEPRECIATION EXPENSE 5282

Mountain Dell Water, Inc. 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	39645	2,4230
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		ALESSA SECTION
151	Plant Material and Supplies	함께 무료를 보았다. 안 되었다	
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	Marie Malayan State	
	Total Current and Accrued Assets	39645 SO	24230 \$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	187345 \$0	193564 \$0
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(130567)	(135843) 0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		MELEN ME
	Total Fixed Assets	57284 \$0	5778/ \$0
	Total Assets	96929 \$0	82011 \$0

*Note these items feed automatically from AR3 UPIS Page 4

Mountain Dell Water, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	309	123
236	Accrued Taxes	SELECTED BY SELECTION	
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	en enso, liebuss a	
	Total Current Liabilities	309 \$0	123 80
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	Manual Annual	FELLISA EES
	Deferred Credits		
251	Unamortized Premium on Debt		E = 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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		M West
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued	22000	72000
211	Other Paid-In Capital		
215	Retained Earnings	74620	59888
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	96620 \$0	81888 SO
	Total Liabilities and Capital	96929 \$0	82011 80

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

Account No.	Calendar Year	Current Year	Last Year
		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	40272	44503
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	330	360
	Total Revenues	40602 80	44863 S
	0 6 8		
(01	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water	9//2	0077
615	Purchased Power	8662	8977
618	Chemicals	3103	2001
620	Materials and Supplies	5611	3556
620.1	Repairs and Maintenance	2763	630
620.2	Office Supplies and Expense	2169	32,44
630	Contractual Services		
631	Contractual Services - Engineering		
633	Contractual Services - Accounting Contractual Services - Legal		
634	Contractual Services - Management Fees	100	ma 2) 5"
635	Contractual Services - Water Testing	580	745
636	Contractual Services - Other		
640	Rents	111/100	1111100
641	Rental of Building/Real Property	14400	14400
	Rental of Equipment		
	Transportation Expenses	1-0.1	16.111
	Insurance - General Liability	1794	1841
	Insurance - Health and Life		
	Regulatory Commission Expense - Rate		
	Bad Debt Expense		
	Miscellaneous Expense		HONA
	Depreciation Expense (From Schedule AR4)	5282	4909
	Taxes Other Than Income	2.614	2923
	Property Taxes	986	1021
	Income Taxes		
427.1	Customer Security Deposit Interest	46195 \$0	42246 \$0
	Total Operating Expenses	46195 \$0	42246 St
	Operating Income / (Loss)	(5593) \$0	2617 \$6
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0

Mountain Dell Water, Inc. Annual Report Full time equivalent employees 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	2080		Total Carlotte	0.0
Vice-president	Marayer States and	de el les el el les		0.0
Manager			STATE THE	0.0
Engineering Staff		MATERIAL PROPERTY.		0.0
System Operator(s)	ET TOTAL TELES	rî ve li xe e li L		0.0
Meter reader	Journal Western	t legyrody is	n partinica from	0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department		W 18 3 1 F13		0.0
Administrative Staff	PA GANGA	PER VIOLENTE		0.0
Other	Hay a ximin'i			0.0
Total	2080.0	0.0	0.0	0.0

Mountain Dell Water, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

	Supplemental I	inancial Data (Long	g-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	The state of the s			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate	WILLIAM BY	te il felligi e re,		
Current Year Interest			PEUE SAULTI	
Current Year Principal			FILEITALSALIKEEN	

141	19	
		709
_		/

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.

Mountain Dell Water, Inc. Annual Report
Well and Water Usage 12/31/21

* . *

				Well and Wat	er Usage						
lame of the System	-2										
DEQ Public Water Syst	em fember										
ADWR PCC Number					1						
Vell registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	Hov.	
CXXXXX)	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled		2021	(inches)	measured	Active
55-802024	20	37	2.00	10		1978	1050	1070	2	GPM	
			WATER TO		THE STATE	THE RESERVE	100,00		-		
55-802025	20	40	200	8		1956	1030	1070	2.	GPM	1
											-
	DATE OF THE										
			Maria College		100 000	1111 3	LLES CH	L-CALLE			
	MANAGEMENT OF THE PARTY OF THE	HW TO THE TOTAL			THE SHE						110
										19	
		Extended and the		4-03-3,0-51							
			- 10 In T								
	TANKS IN	THE STREET	III DIE		2 V 2-1		=1 0 0	EOUT77		11	
					1-15-24-1					0/217	
	1107750										
					W-12-12-12-12-12-12-12-12-12-12-12-12-12-	1					
	The state of the s										

Name of system water delivered to	
ADWR PCC Number	
Source of water delivered to another system	
Name of system water received from	
Name of system water received from ADWR PCC Number Source of water received	

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	355	3/7					
February	261	248	Ed Minus			1 3 3 7	Samuel N.
March	38/	338	111111111111111111111111111111111111111		Marine Tolland	- 1971	
April	370	325			(2) H-0-11		1100
May	455	401					
June	92./	436			95 525 555		
July	35 7	308	HOLENOVI E				
August	324	284		FIRE III			111111111111111111111111111111111111111
September	376	346	- Care -	A TOTAL OF THE STREET	THE BUT OF		
October	305	267					
November	326	287	ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC:		4-14- Ayre	425	
December	3/2	275				296	
Totals	433.0 0.00	3937 0.00	0.00	0.00	0.00	\$0	0

	XE MALENCE I	U STE

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.

Mountain Dell Water, Inc. Annual Report Water Utility Plant Description 12/31/21

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

MAINS				
Sizes (inches)	Material	Length (feet)		
2	stee!	2800		
2.	PVC	Length (feet) 2800		
-				

SERVIC	E LINES	
Material	Percent of system	Year installed
Stee/	60	1970
foly	40	2010
	NAME OF TAXABLE	

- 1	22010	MER METERS	1
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 × 3/4	86	4590	85%
		BUSINESS TO	10000000
		THE KIND OF	15 Lat 12
4			1891
			17.1.1
20515	32(3)		ED24_716
	Contract of		
E			

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
10	37	
15	40	1

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
10000	Steel	4	1995
na Almabei i Zei		THE WATER	2006
			1975
			2020
			0.000

FIRE HYDRANTS			
Type	Quantity		
Standard *	VIII-III		
Other	12 4 11 5		

	PRESSURE/BI	ADDER TAN	KS
Capacity (gallons)	Material	Quantity	Year installed
2000	5tec/	1	2005

^{*} 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.

Mountain Dell Water, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/21

Water	Hitility	Plant	Description	(Continued)	١
TTALLI	Othity	I lane	meact thron	(Commucu	,

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

TREATMENT EQUIPMENT:	
STRUCTURES:	fump house, Power house, well houses (2)
OTHER:	Tonks, Pressure Tank, Truck, Backhoe

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

ERC 129
Method used: 4

Mountain Dell Water, Inc. Annual Report Customer and Other Information 12/31/21

			Customer and O	ther Information		7-7	
Name of the Sy	ystem:	0					
ADEQ Public	Water System Numb	er:			T		
ADWR PCC N	Jumber:						
	Number of Customers						
					Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January	86	1				1	
February	86				HISTER IN		
March	86	1					
April	86	/		II BARKS EVA			
May	86	1	TENTONIE	1 11 12 - 3			
June	86	1		I WALL IN THE BY			
July	86	5 7 N 7 NS					
August	86	1		ESTATE D			
September	86	1		n villetili	DWING TO THE PARTY OF THE PARTY		
October	86	/					
November	84	1		24 C	21 TWENTON		
December	86	1	1 1 1 1 2 1 1 1 1				
Does the Comp If yes, provide t	n have chlorination to any have an ADWR the GPCPD amount: ility located in an AD MA?	Gallons Per Capita			ND.]	
	sent system connection		, , ,		as built]	
Describe any nl	ans and estimated co	muletion dates for a	inv enlargements o	r improvements of	this system		
substitut uni pr	ans and estimated ee	inprecion dutes for a	iny cinargements o	i iniprovementa or	illis system.		

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

Mountain Dell Water, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/21

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

		Termination with		
Month	Termination without	Notice R14-2-		
	Notice R14-2-410.B	410.C	Other	
January	Ø	ELNOLDUSEN I		
February	0			
March	· O			
April	Ø			
May	Ø	Refri Ball North Res		
June	Ø			
July	Ø	mitted (State of State of		
August	Ø		Alt III to Esta	
September	0			
October	0			
November	d	and the latest		
December	Ø			
Total	Ø 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.

Mountain Dell Water, Inc. Annual Report Property Taxes 12/31/21

Property Taxes							
Amount of actual property taxes paid during Calendar Year 2021 was 986							
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.

Mountain Dell Water, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/21

Verification: State of

County of (county name): Name (owner or official) ti	itle:	COCONI Refer	no Reznick	
Company name:	Mountain Dell Wa			
DO SAY THAT THIS AN COMMISSION.	NUAL UTILITY PRO	PERTY TAX AND	SALES TAX REPORT	TO THE ARIZONA CO
FOR THE YEAR ENDING	G:	12/31/21		
HAS BEEN PREPARED UTILITY, THAT I HAVE CORRECT STATEMENT REPORT IN RESPECT TO INFORMATION AND BE	CAREFULLY EXAM OF BUSINESS AND DEACH AND EVER	MINED THE SAME AFFAIRS OF SAII	AND DECLARE THE S UTILITY FOR THE PE	SAME TO BE A COMP ERIOD COVERED BY
ENTORMATION AND BE	LILL			
			ra Gastiva (no 1905)	
	Messelmas		1	31232111272
		/	//// \	
	_		signature of own	er/official
		U	928 774-95	
			telephone	
			telephone FORE ME A NOTARY F	
	SUBSCRIBED AN IN AND FOR THE		•	PUBLIC (County WOLVE)
	IN AND FOR THE	COUNTY	FORE ME A NOTARY F	PUBLIC OUNT
	IN AND FOR THE THIS MY COMMISSION	COUNTY U N EXPIRES	FORE ME A NOTARY F	PUBLIC COUNTY (county) (month) a
	IN AND FOR THE	COUNTY U N EXPIRES	TORE ME A NOTARY F	PUBLIC COUNTY (county) (month) a

Page 17

Verification and Sworn Statement (Taxes)

I, the undersigned of the

Arizona

(state name)

Mountain Dell Water, Inc. Annual Report Verification and Sworn Statement 12/31/21

Verification:

	State of	0 Arızona (state name)	I, the undersigned of	the	
	County of (county name): Name (owner or official) Company name:		0 Cocanino 0 Peter 1 Water, Inc.	Reznick	
	DO SAY THAT THIS AT CORPORATION COMM		ROPERTY TAX AND	SALES TAX REPORT TO THE ARI	ZONA
	FOR THE YEAR ENDIN	IG: 12/31/21			
	UTILITY; THAT I HAVI AND CORRECT STATE	E CAREFULLY EXA MENT OF BUSINES O EACH AND EVE	MINED THE SAME S AND AFFAIRS OF RY MATTER AND T	PRIGINAL BOOKS, PAPERS AND RI , AND DECLARE THE SAME TO BE F SAID UTILITY FOR THE PERIOD THING SET FORTH, TO THE BEST O	E A COMPLETE COVERED BY THIS
Sworn Statement	STATUTES, IT IS HERE	IN REPORTED THA	T THE GROSS OPE	ARTICLE 8, SECTION 40-401, ARIZO RATING REVENUE OF SAID UTILI IG THE CALENDAR YEAR WAS:	
			Arizona Intrastate G 40603 (The amount in the be 2-614 billed or collected)		7
				signature of owner/office	cial
				0 9≥8 telephone no.	774-9550
			AND SWORN TO I	BEFORE ME A NOTARY PUBLIC	0
		THIS	lle		name) WW 1001 nonth) and (year)
		MY COMMISSION OF THE PROPERTY	SION EXPIRES	(signature of notary pub	M

Verification and Sworn Statement

Mountain Dell Water, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

		on and Swor	n Statement (Resid	lential Revenu	ie)		
Verification	State of	0 Arrzona	I, the undersigned	d of the			
	County of (county name): Name (owner or official) title Company name:		0 Gocor 0 Peter Dell Water, Inc.		-h		
	DO SAY THAT THIS ANNI CORPORATION COMMISS		Y PROPERTY TAX	AND SALES	TAX REPOR	RT TO THE AR	IZONA
	FOR THE YEAR ENDING:	: 12/31/2	21				
	HAS BEEN PREPARED UN OF SAID UTILITY; THAT I A COMPLETE AND CORR PERIOD COVERED BY TH FORTH, TO THE BEST OF	HAVE CAR ECT STATEN IS REPORT I	EFULLY EXAMIN MENT OF BUSINE IN RESPECT TO E	ED THE SAM SS AND AFFA ACH AND EV	E, AND DEC AIRS OF SAII ÆRY MATTI	LARE THE SA DUTILITY FO	ME TO BE
Sworn Statement:	IN ACCORDANCE WITH T REVISED STATUTES, IT IS UTILITY DERIVED FROM RESIDENTIAL CUSTOMER	HEREIN RE ARIZONA IN	EPORTED THAT T	HE GROSS O	PERATING R	EVENUE OF	
	Arizona Intras	state Gross Op	(The amount in the billed or collected	ie box above ir i	ncludes in sales taxes	7 vner/official	1
			_		0 telephor	928 - 77 ne no.	4-9550
			BED AND SWORN OR THE COUNTY	TO BEFORE		County name) MAVM	2011
THE COCONTILL	SHEMWEL COMM 10 STARY PUBLISHED TO STARY PUBLISHED	MY COMN	AISSION EXPIRES		(date) (date) c of notary pub	(month) and	Page 19

Mountain Dell Water, Inc. Annual Report for Income Tax Statement of Certification 12/31/21

	for	Income Tax Statement of Certification
Verification:		
	State of (state)	Arrona I, the undersigned of the name)
	County of (county name): Name (owner or official) title:	0 (oconino 0 Poter Prznick
	Company name:	0 Peter Reznick Mountain Dell Water, Inc.
	FOR THE YEAR ENDING:	12/31/21
Sworn Statement:		HE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY
	REQUIRES THE GROSS UP UTILITY A NET INCREASI ASSET FOR A CARRY FOR	OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE E IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX WARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER HE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED
		signature of owner/official
		0 928 774-9550
		telephone no.
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
		THIS DAY OF MUCH 2017 (month) and (year)
	SHEMWE COMM	MY COMMISSION EXPIRES (date)
	COMM	(signature of notary public)
	SHEMWELL SOMM. NO. 618450 PUB. COMM. NO. 618450 PUB. CO. AZ	Page 20