

**ANNUAL REPORT**

Of

Company Name: Oatman Water Company, L.L.C.  
c/o Steve Anderson  
Mailing Address: 9184 N. 81st St.  
Scottsdale AZ  
85258  
Docket No.: W-04069A  
For the Year Ended: 12/31/22

RECEIVED  
UTILITIES DIVISION  
2023 JUN 16 P 12:40  
ARIZONA CORPORATION  
COMMISSION

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [Util-Compliance@azcc.gov](mailto: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: 6/16/2023

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Oatman Water Company, L.L.C.  
A Class ☐ E Utility

For the Calendar Year Ended: 12/31/22

Primary Address: 

9184 North 81st Street
City: Scottsdale
State: Arizona
Zip Code: 85258

Telephone Number: 

602-690-0615
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Date of Original Organization of Utility: 

3/24/1905
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Person to whom correspondence should be addressed concerning this report:

Name: 

Stephen Anderson
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Telephone No. : 

602-690-0615
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Address: 

9184 North 81st Street
City: Scottsdale
State: Arizona
Zip Code: 85258

  
Email: 

<a href="mailto:sca6@cox.net">sca6@cox.net</a>
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Regulatory Contact  
Name: 

Stephen Anderson
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Telephone No. : 

602-690-0615
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Address: 

9184 North 81st Street
City: Scottsdale
State: Arizona
Zip Code: 85258

  
Email: 

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Management Contact  
Name: 

Stephen Anderson
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Telephone No. : 

602-690-0615
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Owner  
Name: 

Stephen Anderson
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NA  
Name: 

Stephen Anderson
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Telephone No. : 

602-690-0615
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Address: 

9184 North 81st Street
City: Scottsdale
State: Arizona
Zip Code: 85258

  
Email: 

<a href="mailto:sca6@cox.net">sca6@cox.net</a>
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Ownership: 

Limited Liability Company ("LLC")
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Counties Served: 

Mohave
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ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Oatman Water Company, L.L.C.

Important changes during the year	
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N/A	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.
	None

Yes	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.
	Late filing for monthly coliform water testing.

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	82,099	0	0	82,099	12,580	69,519
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	0	0	0	0	0	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	48,029	0	0	48,029	32,010	16,019
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	0	0	0	0	0	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	0	0	0	0	0	0
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	133,341	0	0	133,341	93,407	39,934
	<b>Totals</b>	<b>\$263,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,469</b>	<b>\$137,997</b>	<b>\$125,472</b>

Oatman Water Company, L.L.C.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/22

Depreciation 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	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	82,099	0	0	82,099	0	82,099	3.33%	2,734
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	0	0	0	0	0	0	0.00%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	48,029	0	0	48,029	0	48,029	3.33%	1,599
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	0	0	0	0	0	0	0.00%	0
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	0	0	0	0	0	0	0.00%	0
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	133,341	0	0	133,341	0	133,341	3.33%	4,440
	<b>Subtotal</b>	<b>\$263,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,469</b>	<b>\$0</b>	<b>\$263,469</b>		<b>\$8,774</b>

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$0</u>
Times: Proposed Amortization Rate	3.33%
<b>Amortization of CIAC</b>	<b>\$0</b>

Less: Amortization of CIAC \$0

**DEPRECIATION EXPENSE** **\$8,774**



Oatman Water Company, L.L.C.  
Annual Report  
Balance Sheet Assets  
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$28,433	\$64,849
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		16,633	11,339
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		500	500
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$45,566</b>	<b>\$76,688</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$263,469	\$263,469
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(129,224)	(137,997)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$134,245</b>	<b>\$125,472</b>
	<b>Total Assets</b>		<b>\$179,811</b>	<b>\$202,160</b>

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

Oatman Water Company, L.L.C.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		900	900
236	Accrued Taxes		825	784
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		125,408	135,584
	<b>Total Current Liabilities</b>		<b>\$127,133</b>	<b>\$137,268</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$127,133</b>	<b>\$137,268</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$100,000	\$100,000
211	Other Paid-In Capital		50,000	50,000
215	Retained Earnings		(97,322)	(85,108)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$52,678</b>	<b>\$64,892</b>
	<b>Total Liabilities and Capital</b>		<b>\$179,811</b>	<b>\$202,160</b>

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

Oatman Water Company, L.L.C.  
Annual Report  
Water Comparative Income Statement  
12/31/22

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$91,878	\$93,496
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	238	90
474	Other Water Revenue	90	160
	<b>Total Revenues</b>	<b>\$92,206</b>	<b>\$93,746</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	3,446	3,588
618	Chemicals	0	0
620	Materials and Supplies	445	1,359
620.1	Repairs and Maintenance	1,262	1,244
620.2	Office Supplies and Expense	1,669	1,809
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	3,600	3,600
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	7,500	7,500
635	Contractual Services - Water Testing	2,007	143
636	Contractual Services - Other	13,680	13,110
640	Rents	0	0
641	Rental of Building/Real Property	14,400	14,400
642	Rental of Equipment	0	0
650	Transportation Expenses	7,308	7,308
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	5,572	1,189
675	Miscellaneous Expense	7,132	2,993
403	Depreciation Expense (From Schedule AR4)	8,774	8,774
408	Taxes Other Than Income	0	0
408.11	Property Taxes	3,195	3,721
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$79,990</b>	<b>\$70,738</b>
	<b>Operating Income / (Loss)</b>	<b>\$12,216</b>	<b>\$23,008</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>\$12,216</b>	<b>\$23,008</b>



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.2	0.2
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.2	0.2
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.1	0.1
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.2	0.2
Business Office	0.0	0.0	0.0	0.0
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	0.3	0.3
<b>Total</b>	0.0	0.0	1.0	1.0

Oatman Water Company, L.L.C.  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/22

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	none	none	none	none
Source of Loan	none	none	none	none
ACC Decision No.	none	none	none	none
Reason for Loan	none	none	none	none
Dollar Amt. Issued	none	none	none	none
Amount Outstanding	none	none	none	none
Date of Maturity	none	none	none	none
Interest Rate	none	none	none	none
Current Year Interest	none	none	none	none
Current Year Principal	none	none	none	none

Meter Deposit Balance at Test Year End:	\$900
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Meter Deposits Refunded During the Test Year:	\$300
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***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 not be listed. Input 0 or none if there is nothing to report for that cell.***

### Well and Water Usage

[illegible]

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	NA

Name of system water received from:	
ADWR PCC Number:	
Source of water received	NA
Well registry 55# (55-XXXXXX):	

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 Expense6	Purchased Power (kWh)7
January	296,600.00	195,660.00	0.00	0.00	0.00	\$273	2,021
February	222,740.00	190,500.00	0.00	0.00	0.00	282	2,044
March	251,260.00	185,300.00	0.00	0.00	0.00	267	1,760
April	338,200.00	301,190.00	0.00	0.00	0.00	234	1,487
May	248,000.00	243,928.00	0.00	0.00	0.00	227	1,645
June	352,450.00	248,135.00	0.00	0.00	0.00	247	1,423
July	320,390.00	249,510.00	0.00	0.00	0.00	309	2,053
August	298,230.00	220,250.00	0.00	0.00	0.00	315	2,098
September	427,276.00	256,076.00	0.00	0.00	75,000.00	294	1,928
October	285,860.00	220,910.00	0.00	0.00	0.00	362	2,443
November	326,750.00	216,650.00	0.00	0.00	0.00	281	1,807
December	161,780.00	166,215.00	0.00	0.00	0.00	355	2,375
<b>Totals</b>	<b>3,529,530.00</b>	<b>2,694,318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>\$3,446</b>	<b>23,085</b>

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

none

- 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.

Water Utility Plant Description			
Name of the System:	OATMAN WATER COMPANY		
ADEQ Public Water System Number:	AZ0408001		
ADWR PCC Number:	91-000307.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
1.00	PVC	4,200
1.50	PVC	3,000
2.00	PVC	4,000
3.00	PVC	4,000
4.00	PVC	1,600
4.00	ACP, C900	800
3.00	HDPE	3,000
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	<5.00%	var	
NA	0%	0	
NA	0%	0	
NA	0%	0	
NA	0%	0	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
0	0	0
0	0	0
0	0	0
0	0	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
50,000	steel	1	2002
55,000	steel	1	1910
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	98	1%	4%
1	1	100%	100%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	99	2%	5%

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	none

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
7	ion bonded	1	2020
none	none	none	none
none	none	none	none
none	none	none	none
none	none	none	none
none	none	none	none

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

TREATMENT EQUIPMENT:	uv device
STRUCTURES:	none
OTHER:	Well with bladder; water tank

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:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC	25,195
Method used:	(a)

Customer and Other Information	
Name of the System:	Oatman Water Company
ADEQ Public Water System Number:	AZ0408001
ADWR PCC Number:	91-0009307.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	86	0	18	0	0
February	87	0	18	0	0
March	85	0	18	0	0
April	85	0	18	0	0
May	83	0	18	0	0
June	83	0	18	0	0
July	76	0	17	0	0
August	76	0	17	0	0
September	79	0	17	0	0
October	81	0	18	0	0
November	82	0	18	0	0
December	81	0	18	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

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

NONE

\* an ERC is based on the calculation on the bottom of AR9 page 12.



Oatman Water Company, L.L.C.  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/22

Utility Shutoffs / Disconnects		
Name of the System:	OATMAN WATER COMPANY	
ADEQ Public Water System Number:	AZ0408001	
ADWR PCC Number:	91-000307.0000	

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

Other (description):

n/a

**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.

Oatman Water Company, L.L.C.  
Annual Report  
Property Taxes  
12/31/22

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2022 was
--

\$3,195
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If no property taxes paid, explain why.
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N/A
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<b>Instructions:</b> 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.
---

**Verification and Sworn Statement (Taxes)**

**Verification:** State of Arizona I, the undersigned of the  
(state name)

County of (county name): Mohave  
Name (owner or official) title: Steve Anderon , managing member  
Company name: Oatman Water Company, L.L.C.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/22

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**Sworn Statement:** I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

*Signature of owner/official*

signature of owner/official

602-690-0615.

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

16

DAY OF

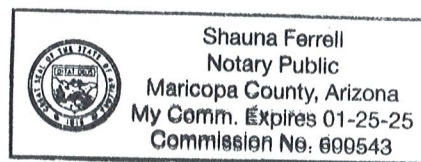
Maricopa  
(county name)

Jun 2023  
(month) and (year)

MY COMMISSION EXPIRES

1-25-25  
(date)

*Signature of notary public*  
(signature of notary public)



RECEIVED  
UTILITIES DIVISION  
2023 JUN 16 P 12:40  
ARIZONA CORPORATION  
COMMISSION

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)

County of (county name): Mohave

Name (owner or official) title: Steve Anderson, managing member

Company name: Oatman Water Company, L.L.C.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/22

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 DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$97,046

(The amount in the box above includes

\$5,146

in sales taxes  
billed or collected)

RECEIVED  
UTILITIES DIVISION  
2023 JUN 16 P 12:40  
ARIZONA CORPORATION  
COMMISSION

*Steve Anderson*

signature of owner/official

602-690-0615.

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

16

DAY OF

Maricopa

(county name)

June 2023

(month) and (year)

MY COMMISSION EXPIRES

1-25-25

(date)

*S. F. Full*

(signature of notary public)



Notary Public  
Maricopa County, Arizona  
My Comm. Expires 01-25-25  
Commission No. 000543



**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

State of Arizona I, the undersigned of the  
(state name)

County of (county name): Mohave  
Name (owner or official) title: Steve Anderson , managing member  
Company name: Oatman Water Company, L.L.C.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/22

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 (\$)

\$76,366

(The amount in the box above includes

\$4,221

in sales taxes  
billed or collected)

*Steve Anderson*

signature of owner/official

602-690-0615.

telephone no.

RECEIVED  
UTILITIES DIVISION  
2023 JUN 16 P 12:40  
ARIZONA CORPORATION  
COMMISSION

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Maricopa  
(county name)

THIS

16

DAY OF

June 2023  
(month) and (year)

MY COMMISSION EXPIRES

1-25-25  
(date)

Signature of notary Shaina Ferrell  
Notary Public  
Maricopa County, Arizona  
My Comm. Expires 01-25-25  
Commission No. 600543