ANNUAL REPORT

Of

Company Name:

Ponderosa Water

Mailing Address:

10106 W. FOSSII CRECK Rd

Strawberry . AZ 85544

Docket No.:

For the Year Ended: 12/31/22

## **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: 2/17/2023

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

0

A Class E Utility

For the Calendar Year E	nded: <u>12/31/22</u>					
Primary Address: City:	10106 FOSSI Strawserry		ool P State: /	2d 72	Zip Code:	<u> छड़डबय</u>
Telephone Number:	928-978-0556	]				
Date of Original Organiz	zation of Utility:	195	U			
Person to whom correspondence Name: Telephone No.: Address: City: Email:	928-978-055 10106 FOSSel	56 Creuk	Rd. State: A	oort:	Zip Code:	85544
Name: Telephone No. : Address:						******************************
City:		T T	State:		Zip Code:	
Email:					Znp code.	L
Name: Telephone No.:						
Address: City:		1	State:		Zip Code:	1
Email:			State.]			
Name:						
Telephone No. : Address:						
City:		T	State:	<del></del>	Zip Code:	1
Email:						<u> </u>
Name:						
Telephone No. : Address:				· · · · · · · · · · · · · · · · · · ·		
City:		1	State:		Zip Code:	<del></del>
Email:						
Ownership:	Albert Hunt					
Counties Served:	Gala					

	Important changes during the year
LK.	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.
N	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.

		Utility	y Plant in Service	(Water)			V
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
		Original Cost	Original Cost Additions		Cost	Depreciation	AD)
	Organization	8	X		S \$0		\$0
	Franchises			8	\ 0	97	(A) 0
303	Land and Land Rights				\ 0		<b>\</b> 0
	Structures and Improvements		\		0		\ 0
	Collecting & Improving Reservoirs	\		\	0		\ 0
	Lake, River, Canal Intakes			\	0		\ 0
307	Wells and Springs				0		\ 0
308	Intiltration Galleries				0		0
309	Supply Mains				[ 0		\ 0
310	Power Generation Equipment				/ 0		0
311	Pumping Equipment				/ 0		0
320	Water Treatment Equipment				/ 0		0
320.1	Water Treatment Plants				0		/ 0
320.2	Solution Chemical Feeders				/ 0		7 0
320.3	Point-of-Use Treatment Devices				0		1 0
330	Distribution Reservoirs and Standpipes		1		0		1 0
330.1	Storage Tanks				0		/ 0
330.2	Pressure Tanks				0	T	/ 0
331	Transmission and Distribution Mains				1 0		1 0
333	Services			1	1 0	7	1 0
334	Meters and Meter Installations		7	1	0	7	/ 0
335	Hydrants		<i>- 1</i>	1	0		/ 0
336	Backflow Prevention Devices	1			0	/	/ 0
339	Other Plant and Misc. Equipment	7	1	7	0	/	/ 0
340	Office Furniture and Equipment			I	0	7	0
340.1	Computer & Software				0	/	0
341	Transportation Equipment				0	/	1 / 0
342	Stores Equipment				0	7	0
343	Tools, Shop and Garage Equipment	1 7			\ 0	7	0
344	Laboratory Equipment	1			\ 0	7	1 1 0
345	Power Operated Equipment		1	1 7	\ 0	1	1 1 0
346	Communication Equipment			1 1	0	1	(
347	Miscellaneous Equipment				. 0	1	- L
348	Other Tangible Plant		8	1 \_	<b>5</b> 0	=	
	Totals	80 so	SO	SO 80	\$0	SO	SC

Annual Report
Depreciation Expense for the Current Year (Water)
12/31/22

		Dep	reciation Expense	e 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	<u> </u>	\$0	ව	\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	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	0	0	0	0		0		0
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	1	0		0
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0	1	0
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0	1	0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0	7	()
330.1	Storage Tanks	0	0	0	0	1	0		0
330.2	Pressure Tanks	0	0	0	0	1 /	0	/	0
331	Transmission and Distribution Mains	0	()	0	0	T 7	0	//	0
333	Services	0	0	0	()	1 / /	0	/	0
334	Meters and Meter Installations	0	0	0	0	† <i>†</i> – – – – – – – – – – – – – – – – – – –	0	<i></i>	()
335	Hydrants	0	0	0	0	1 <i>1</i>	0	//	0
336	Backflow Prevention Devices	0	0	0	0	t <i>t</i>	0	<i> </i>	1 0
339	Other Plant and Misc. Equipment	0	0	0	0	l	0	<del>-/</del>	0
340	Office Furniture and Equipment	0	0	0	0	1 /	0	l/	(
340.1	Computer & Software	0	0	0	0	t <i>1</i>	0	<del>                                     </del>	(
341	Transportation Equipment	0	0	0	0	1 1	0	<i></i>	0
342	Stores Equipment	0	()	()	0	t /	0	<i> </i>	0
343	Tools, Shop and Garage Equipment	0	0	()	0	1 1	0	<i>                                     </i>	0
344	Laboratory Equipment	0	0	()	0		0	<del></del>	0
345	Power Operated Equipment	0	()	0	0	1 1	0		(1
346	Communication Equipment	0	0	0	0	<del>                                     </del>	0	H	
347	Miscellaneous Equipment	0	0	0	0	<del>                                     </del>	0	<del>                                     </del>	<del>                                     </del>
348	Other Tangible Plant	0	0	0	0	\- <u>-</u>	0	<del>\</del>	
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	<del></del>	\$0

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	$\overline{}$

\$0

0 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.	Current and Accrued Assets		
131	Cash		
134	Working Funds	Le 54.00	761.94
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	\$0	\$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*		0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$0	\$0
	Total Assets	\$0	\$0

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

0 Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$0	\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	50,000	50,000
	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	\$0	\$0
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$0	\$0
	Total Liabilities and Capital	\$0	\$0

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

Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year
	Operating Revenue	01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
461	Metered Water Revenue		
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
4/4		ev.	d)
	Total Revenues	\$0	
	O4: F		
601	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	1511.51	4125.58
618	Chemicals		1600000
620	Materials and Supplies	e	1600
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense	**************************************	300
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	3000	3000
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		·
657	Insurance - General Liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$0	9
· · · · · · · · · · · · · · · · · · ·			
	Operating Income / (Loss)	\$0	S
	operating income / (2008)		
***************************************	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
741	Total Other Income / (Expense)	\$0	
	Lotal Other Income / (Expense)	30	4
	Net Income / (Loss)	\$0	

### Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President		_		0.0
Vice-president				0.0
Manager		\		0.0
Engineering Staff	\	1	\	0.0
System Operator(s)	\ \			0.0
Meter reader		7		0.0
Customer Service		7		0.0
Accounting	7 1	7		0.0
Business Office	7		7	0.0
Rates Department	/		1 / 1	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)
12/31/22

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued	1		(					
Source of Loan								
ACC Decision No.		\						
Reason for Loan	\	\	\	\				
Dollar Amt. Issued		\	\					
Amount Outstanding								
Date of Maturity		)		1				
Interest Rate	/	/	/					
Current Year Interest	/	/	/					
Current Year Principal	/	/						

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

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 12/31/22

				Well and Wat	er Usage						
Name of the System:	<del></del>	Pondo	2050 L	are - Li	7	<del></del>	<del></del>				
ADEQ Public Water Syste	em Number:		1001.00	<u> </u>	<u> </u>		ı				
ADWR PCC Number:		***************************************		·····							
Well registry 55# (55-		<u> </u>	Casing Depth	Casing Diameter	Pump Motor	r	Water level	Water level	Meter Size	How	<del>,</del>
XXXXXX):	Pump Horsepower	Pump Vield (apm)	(feet)	(inches)	Type **	Year Drilled	2012	2022	(inches)	1	1
55-649614	112_	25	<i>a</i> a5	(inches)	турс		2012	2022		measured:	Active
23- 64 Ve 14		-2-2	deli			300/			<u> </u>	<b>↓</b>	
					<del></del>	ļ				<del></del>	<u> </u>
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						1			······································	1	<b> </b>
									·		<del></del>
Name of system water del	ivered to:					***************************************					
ADWR PCC Number:				······································		······································	,				
Source of water delivered	to another system										
Name of system water rec	eived from:	[			<del> </del>		1				
ADWR PCC Number:			<del></del>				•				
Source of water received		[		***************************************							
Well registry 55# (55-XX	XXXX):			}							
<u> </u>		<del></del>		,							
				Water received		T	T	1			
1			Water delivered	(purchased) from	Estimated	Purchased	Purchased	ł			
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power	l			
Month	(gallons)l	(gallons)2	systems (gallons)3	*		1					
January	(ganona)i	(ganons)2	systems (ganons).	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>				
February						<del> </del>					
March						<del>}</del>		ļ			
						ļ	ļ				
April		·····				ļ					
May	<del></del>					<del> </del>	ļ				
June						<u> </u>	<b></b>				
July						<u> </u>	<u> </u>				
August	<del></del>					<u> </u>	<u> </u>	1			
September		····				1	L				
October											
November								l			
December								1			
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0	1			
							<del></del>	-			
If applicable, in the space	e below please prov	ide a description fo	r all un-metered w	iter use along with ar	nounts:						***************************************
				······································					***		
1											
		***********	**************************************		······································		***************************************	······································			***************************************
1 Water withdrawn - Tota	l gallons of water wi	hdrawn from numn	ed sources	***************************************	<del></del>			····		·	
2 Water sold - Total gallo	ns from customer me	ters and other cales	euch acconstructio	n syntar						····	
3 Water delivered (sold) t											
										·····	
4 Water received (purchas 5 Estimated authorized us	e - Total estimated	allone from subc	nater purchased re	tored use Andres	vins.	iina /ii-i		Harris I			·
fire fighting ato New	borized up (rest to	arrons ironi authoriz	Landa and test	ACTOURSE. AUGIOFIZED	uses such as Husi	ring (mains, s	civices and h	zurants) draini	ng/cleaning tar	iks, process. co	onstruction,
fire fighting, etc. Non-au	d conver as the Control	ses) are service tine	oreaks and feaks, wa	uer main breaks, mete	maccuracies and	ineit.					
6 Enter the total purchase				m.					<del></del>		
7 Enter the total purchase	a KWh used by the p	ower meters associat	led with this system								

Annual Report Water Utility Plant Description 12/31/22

		Water Utility P	lant Description				
Name of the System	:	10-1201derce	72to(1) 0:	LLC			
ADBQ Public Water	System Number: AZOU - OC	010	<b> </b>				
MDWR PCC Number	or: 91-000 915,000		<u> </u>				
	MAINS		3		CUSTON	MER METERS	
T	The state of the s				coston	T TERM	
						Percent over	Percent over
Sizes (inches)	Material	Length (feet)	_	Size (inches) 3/니	Quantity	1,000,000 gallons	10 years old
-2-	gely.		1	3/4	44		
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0 galv.	<u> </u>	4				
	U		-		<del></del>		<b></b>
		<u> </u>	1			<u> </u>	
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		<del></del>	†				
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L		<u> 1 </u>	j				
r	SERVICE LIN	TPC					ļ
<b>-</b>	SERVICE LII	VES .	Year				
	Material	Percent of system	installed				
	Casa	9,5	54	I		1	<u> </u>
Ì							
L							
	BOOSTER PUMPS		7	EVDE US	DDANTO	7	
Horsepower	GPM	Quantity	-	Type	'DRANTS  Quantity	-	
Horsepower	OTM	Quantity	1	Standard *	Quantity	1	
			1	Other		1	
	. *		1	3,101	····	J	
	~		1				
ļ	STORAGE TANKS		<del></del>		PRESSURE/	BLADDER TANK	S
Compaity (pollers)	Motorial	A	Year	Capacity			
Capacity (gallons)	Material	Quantity	installed	(gallons)	Material	Quantity	Year installed
		<del></del>	<del> </del>	.30	Motal Bladder	<del> </del>	2004
<b></b>			<del>  </del>		DARIGE	<del> </del>	<del> </del>
			<del>  </del>				-
	7		1			<del>                                     </del>	<del> </del>
			<del>                                     </del>	***************************************		<del>                                     </del>	<del> </del>
				<b>L</b>	<del></del>		<u> </u>

Water Utility Plant Description (Continued)				
For the following three items, list the utility owned assets in each category for each system.				
TREATMENT EQUIPMENT:				
	T			
STRUCTURES:				
OTHER:				
Provide a calcula Use one of the fol (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC). lowing methods:  If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 36:  If no historical flow data are available, use:  ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )			
ERC Method used:				

Annual Report Customer and Other Information 12/31/22

Customer and Other Information						
Name of the System: 0 Portdones a letter LLC						
ADEQ Public Water System Number:			(11-0009(5,000)			
ADWR PCC Number:			91-00915,000			
	<u></u>				•	
		Nu	mber of Customer	S		
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	HY					
February	44					
March	24					
April	44	***************************************		1		
May	44					
June	14					
July	44					
August	44					
September	44			<u> </u>		
October	<u>и</u> 4					
November	114			<u> </u>		
December	44					
If the system has fire hydrants, what is the fire flow requirements?  Does the system have chlorination treatment?  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) 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.						

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

#### Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects		
Name of the System: 10 ton darcoa Water LLC		
ADEQ Public Water System Number: 91-00 915.00		
ADWR PCC Number: 61-00915,000		

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			
February			\
March	\ \	\	\
April	\	\	\
May			
June			
July			
August		/	
September		/	
October	/		/
November	/	<b>,</b>	/
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 12/31/22

Property Taxes
Amount of actual property taxes paid during Calendar Year 2022 was
If no property taxes paid, explain why.
We do not collect TAKED (property) as the well is on an individually separate piece of property
a la sanco de Diece of property
an marrianally soften and I
,

**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) 12/31/22

	Verification and Sworn Statement (Taxes)
Verification:	State of (state name) I, the undersigned of the
	County of (county name):  Name (owner or official) title:  Company name:  Company name:  County of (county name):  County
	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:	
	Signature of owner/official
	telephone no.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  MY COMMISSION EXPIRES  Notary Public State of Arizona Gila County  Jill Christine Alberts  AND Chartine Alberts  OR Chartine Alberts
	Gila County

12/31/22			
		Verification and Sworn Statement	
Verification:	State of (state County of (county name): Name (owner or official) title Company name:	e name)  0 Gila 0 Albert Hun T 0 Ponderosa Water LL	
	CORPORATION COMMISS FOR THE YEAR ENDING:	UAL UTILITY PROPERTY TAX AND SALES TA SION. 12/31/22	X REPORT TO THE ARIZONA
	UTILITY; THAT I HAVE CAND CORRECT STATEME	NDER MY DIRECTION, FROM THE ORIGINAL E AREFULLY EXAMINED THE SAME, AND DEC ENT OF BUSINESS AND AFFAIRS OF SAID UTI EACH AND EVERY MATTER AND THING SET FION AND BELIEF.	LARE THE SAME TO BE A COMPLETE LITY FOR THE PERIOD COVERED BY THE
Sworn Statement:	STATUTES, IT IS HEREIN	THE REQUIREMENTS OF TITLE 40, ARTICLE 8, REPORTED THAT THE GROSS OPERATING RI FATE UTILITY OPERATIONS DURING THE CA	EVENUE OF SAID UTILITY DERIVED
ES DIVISION  CORPORATION  CORPO		Arizona Intrastate Gross Operation  (a 7 3 2 0 0  (The amount in the box above incompleted)  314.16  billed or collected)	ing Revenues Only (\$)  cludes  in sales taxes  signature of owner/official
UTILITY 103 MAY ARIZONA	UTILITY  1023 MAY  ARIZOWA  COM	SUBSCRIBED AND SWORN TO BEFORE M IN AND FOR THE COUNTY  THIS  MY COMMISSION EXPIRES	telephone no.  E A NOTARY PUBLIC  (county name)  DAY OF May 2023  (month) and (year)  (date)

Notary Public State of Arizona
Gila County
Jill Christine Alberts
My Commission Expires 8/25/2026
Commission Number 634377

Jul Christine alberts
(signature of notary public)

Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

Verification and Sworn Statement (Residential Revenue)				
Verification:  State of ARIZONO I, the undersigned of the (state name)				
County of (county name):  Name (owner or official) title:  Company name:  0 Colc 0 Albert Hunt 0 Company name:				
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 (\$)  (The amount in the box above includes				
314.16 in sales taxes billed or collected)  signature of owner/official  938-978-0556  telephone no.				
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  (county name)				
THIS DAY OF May 2023 (month) and (year)				
Notary Public State of Arizona Gila County Jill Christine Alberts My Commission Expires 8/25/2026 Commission Number 634377  MY COMMISSION EXPIRES  8/25/24  (date)				
My Commission Expires 8/25/2026 Commission Number 634377				

(signature of notary public)

Annual Report for Income Tax Statement of Certification 12/31/22

> Notary Public State of Arizona Gila County Jill Christine Alberts My Commission Expires 8/25/2026 Commission Number 634377

	fe	or Income Tax Statement of Certification				
Verification:						
	State of ARIZOV (stat	I, the undersigned of the e name)				
	County of (county name): Name (owner or official) titl Company name:	e: 0 Gila 0 Albert Hunt 0 Ponderosa Water LC				
	FOR THE YEAR ENDING	G: 12/31/22				
Sworn Statement:		THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY				
	REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.					
		signature of owner/official				
	•	928-978-0556				
e==71		telephone no.				
	S DIVISION OF STORY O	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)				
14- 14- 03-		THIS DAY OF May 7823 (month) and (year)				
	E E E	MY COMMISSION EXPIRES  8   25   24   (date)				

(signature of notary public)