RECEIVED BY EMAIL 6/29/2021, 7:00 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

	ANNUAL REPORT						
	Of						
Company Name:	Seven Canyons Water Company 755 Golf Club Way						
Mailing Address:	Sedona AZ 86336						
Docket No.: For the Year Ended:	W-03388A 12/31/21						

WATER UTILITY

То

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 FilingApplication Date:6/29/2022

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

For the Calendar Year E	nded: <u>12/31/21</u>			
Primary Address:	755 Golf Club Way			
	Sedona		State: Arizona	Zip Code: 86366
,			<u></u>	
Telephone Number:	(928) 203-2005			
Date of Original Organiz	zation of Utility:	6/10/19	77	
Person to whom corresp	ondence should be addresse	d concerni	ng this report:	
	Tim Reimink			
Telephone No. :				
	2601 S Bayshore Drive Suite			
	Miami		State: Florida	Zip Code: 33133
Email:				
Name:				
Telephone No. :				
Address:			a	
City:			State:	Zip Code:
Email:				
Name:				
Telephone No. :	-			
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No. :				
Address:			~	
City:			State:	Zip Code:
Email:				
Ownership:	"C" Corporation			
Counties Served:	Yavapai			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Seven Canyons Water Company

Important changes during the year

No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
	year?

If yes, please provide specific details in the box below.

N/A

No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? If yes, please provide specific details in the box below.

N/A

	Utility 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	\$0	\$0	\$0	\$0	\$0	\$0			
302	Franchises	0			0		0			
303	Land and Land Rights	0			0		0			
304	Structures and Improvements	1,350	2,738		4,088	910	3,178			
305	Collecting & Improving Reservoirs	0			0		0			
306	Lake, River, Canal Intakes	0			0		0			
307	Wells and Springs	595,887	11,682		607,569	368,405	239,164			
308	Infiltration Galleries	0			0		0			
309	Supply Mains	0			0		0			
310	Power Generation Equipment	49,113			49,113	7,633	41,480			
311	Pumping Equipment	111,217	9,522		120,739	62,093	58,646			
320	Water Treatment Equipment	0			0		0			
320.1	Water Treatment Plants	0			0		0			
320.2	Solution Chemical Feeders	0			0		0			
320.3	Point-of-Use Treatment Devices	0			0		0			
330	Distribution Reservoirs and Standpipes	0			0		0			
330.1	Storage Tanks	57,687	17,074		74,761	3,191	71,570			
330.2	Pressure Tanks	0			0		0			
331	Transmission and Distribution Mains	446,691			446,691	145,102	301,589			
333	Services	62,734			62,734	3,134	59,600			
334	Meters and Meter Installations	63,112			63,112	16,658	46,454			
335	Hydrants	22,074			22,074	662	21,412			
336	Backflow Prevention Devices	0			0		0			
339	Other Plant and Misc. Equipment	0			0		0			
340	Office Furniture and Equipment	356			356	131	225			
340.1	Computer & Software	685			685	205	480			
341	Transportation Equipment	0			0		0			
342	Stores Equipment	0			0		0			
343	Tools, Shop and Garage Equipment	1,969			1,969	668	1,301			
344	Laboratory Equipment	0			0		0			
345	Power Operated Equipment	0			0		0			
346	Communication Equipment	9,800	2,210		12,010	8,820	3,190			
347	Miscellaneous Equipment	0	3,750		3,750	188	3,562			
348	Other Tangible Plant	0			0		0			
	Totals	\$1,422,675	\$46,976	\$0	\$1,469,651	\$617,800	\$851,851			

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

			reciation Expense		(
Account No.	Description	Beginning Year		Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	1,350	2,738	0	4,088		4,088	4.00%	109
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	595,887	11,682	0	607,569		607,569	4.00%/3.33%	24,011
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	49,113	0	0	49,113		49,113	10.00%	4,911
311	Pumping Equipment	111,217	9,522	0	120,739		120,739	4.00%/12.50%	12,048
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	57,687	17,074	0	74,761		74,761	2.22%	1,470
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	446,691	0	0	446,691		446,691	4.00%/2.00%	13,387
333	Services	62,734	0	0	62,734		62,734	3.33%	2,089
334	Meters and Meter Installations	63,112	0	0	63,112		63,112	4.00%/8.33%	4,603
335	Hydrants	22,074	0	0	22,074		22,074	2.00%	441
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	356	0	0	356		356	6.67%	24
340.1	Computer & Software	685	0	0	685		685	20.00%	137
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	1,969	0	0	1,969		1,969	5.00%	98
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	9,800	2,210	0	12,010	2,535	9,475	10.00%	837
347	Miscellaneous Equipment	0	3,750	0	3,750		3,750	10.00%	188
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$1,422,675	\$46,976	\$0	\$1,469,651	\$2,535	\$1,467,116		\$64,353

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 \$0 0 **\$0** 0.00% \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$64,353

Seven Canyons Water Company Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$19,058	\$32,360
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,697	6,774
146	Notes Receivable from Associated Companies	168,683	0
151	Plant Material and Supplies		
162	Prepayments	2,245	0
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$201,683	\$39,134
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,422,675	\$1,469,651
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(553,447)	(617,800)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$869,228	\$851,851
	Total Assets	\$1,070,911	\$890,985

*Note these items feed automatically from AR3 UPIS Page 4

Seven Canyons Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	-
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	(\$320)	\$10,107
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	626	2,514
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	52,348	610
	Total Current Liabilities	\$52,654	\$13,231
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	17,506	18,001
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	\$17,506	\$18,001
	Total Liabilites	\$70,160	\$31,232
	Capital Accounts		
201	Common Stock Issued	\$1,000	\$1,000
211	Other Paid-In Capital	1,372,898	1,295,407
215	Retained Earnings	(373,147)	(436,654)
218	Proprietary Capital (Sole Props and Partnerships)		× /
	Total Capital	\$1,000,751	\$859,753
	Total Liabilities and Capital	\$1,070,911	\$890,985

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

Seven Canyons Water Company Annual Report Water Comparative Income Statement 12/31/21

Account No.	Calendar Year	Current Year	Last Year
lecount 140.		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
	Operating Revenue	01/01/2021 - 12/01/2021	01/01/2020 - 12/31/2020
461	Metered Water Revenue	\$138,728	\$134,37
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	220	40
	Total Revenues	\$138,948	\$134,77
(01	Operating Expenses	\$0	\$
601	Salaries and Wages	\$0	¢
604	Employee Pensions and Benefits		
610	Purchased Water	12 140	10,92
615	Purchased Power	13,149 126	,
618	Chemicals	120	1,75
620	Materials and Supplies	24 292	2.77
620.1	Repairs and Maintenance	24,383	2,77
620.2	Office Supplies and Expense	1,891 7,349	,
630	Contractual Services	2,530	3,20
631	Contractual Services - Engineering		3,50
632	Contractual Services - Accounting	5,096 49,386	,
633	Contractual Services - Legal	,	1,43
634	Contractual Services - Management Fees	6,600	15,98
635	Contractual Services - Water Testing	9,491	7,67
636	Contractual Services - Other	4,215	1,82
640	Rents	2,232	1,90
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	7 104	11.01
657	Insurance - General Liability	7,184	11,81
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		25
675	Miscellaneous Expense	(1.252	25
403	Depreciation Expense (From Schedule AR4)	64,353	53,66
408	Taxes Other Than Income	10	5
408.11	Property Taxes	7,708	3,73
409	Income Taxes	50	5
427.1	Customer Security Deposit Interest	\$205 552	¢121.02
	Total Operating Expenses	\$205,753	\$121,93
	Operating Income / (Loss)	(\$66,805)	\$12,84
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(4,355)	(3
•	Total Other Income / (Expense)	(\$4,355)	(\$3
	Net Income / (Loss)	(\$71,160)	\$12,80

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

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)			0.6	0.6
Meter reader			0.3	0.3
Customer Service			0.4	0.4
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff			0.3	0.3
Other				0.0
Total	0.0	0.0	1.6	1.6

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

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

Meter Deposit Balance at Test Year End: \$18,001

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.

Page 10

\$2,180

Seven Canyons Water Company Annual Report Well and Water Usage 12/31/21

				Well and Wat	er Usage						
Name of the System:		Seven Canyons Wa									
ADEQ Public Water Syst	em Number:		AZ0413248				-				
ADWR PCC Number:			NA								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year		Water level		How	
XXXXXX):	Pump Horsepower			(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active
55-600173	25	118	744	7	Submersible	1963	671	684	4	Metered	Yes
											4
											4
											4
											4
-											
											1
-										1	1
-										1	1
											1
Name of system water de	livered to:										
ADWR PCC Number:											
Source of water delivered	l to another system	NA									
							•				
Name of system water rec	ceived from:		1		1		J				
ADWR PCC Number:		I									
Source of water received		NA									
Well registry 55# (55-XX	(XXXX):										

				Water received			
			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 ⁶	(kWh) ⁷
January	706,791.00	706,791.00	0.00	0.00		\$982	404
February	528,542.00	528,542.00	0.00	0.00		804	331
March	736,795.00	736,795.00	0.00	0.00		887	365
April	1,468,694.00	1,468,694.00	0.00	0.00	18,000.00	860	354
May	1,168,200.00	1,287,296.00	0.00	0.00	18,000.00	994	325
June	1,559,900.00	1,553,031.00	0.00	0.00		1,158	545
July	1,408,500.00	1,364,297.00	0.00	0.00		1,247	653
August	1,729,300.00	1,524,822.00	0.00	0.00	18,000.00	1,291	512
September	1,639,500.00	1,579,930.00	0.00	0.00		1,349	585
October	1,173,400.00	1,166,649.00	0.00	0.00		1,306	412
November	1,292,100.00	1,240,059.00	0.00	0.00		1,183	539
December	874,900.00	817,433.00	0.00	0.00		1,088	507
Totals	14,286,622.00	13,974,339.00	0.00	0.00	54,000.00	\$13,149	5,532

If applicable, in the space below please provide a description for all un-metered water use along with amounts: 6 hydrants were flushed three different months.

 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.
Stimated 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,
Stimated authorized user stimated in the state of the system services and hydrants and by 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.

Seven Canyons Water Company Annual Report Water Utility Plant Description 12/31/21

Water Utility Plant Description			
Name of the System: Seven Canyons Water Company			
ADEQ Public Water System Number: AZ0413248			
ADWR PCC Number:	NA		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	6
4.00	PVC	27
6.00	PVC	19
6.00	PVC C900	35
6.00	PVC	524
8.00	PVC	2,104
8.00	PVC	3,710
8.00	PVC C900	2,16
10.00	PVC	2,95

SERVICE LINES				
			Year installed	
Material		Percent of system	installed	
Copper		5%	2003	
			forward	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
15	150	2	
30 - 60 (VFD)	175	2	

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
6,700	Welded Steel	1	refurb 03	
200,000	Welded Steel	1	refurb 03	

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,000,000 gallons	10 years old		
0.75	1	0%	0%		
1	74	29%	48%		
1.5	7	75%	75%		
2	10	80%	80%		

FIRE HYDRANTS		
Type Quantity		
Standard *	28	
Other	0	

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	
24	Metal	1	2008	

* 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:	Solenoid dosing pump (chemical metering pump)
STRUCTURES:	Sound wall, booster pump room (main), office/laboratory, booster pump room (Secret Ridge)
OTHER:	Level controller, level sensor, control switch, Gould's water feature pump, SCADA system

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

ERC	399
Method used:	(a)

Seven Canyons Water Company Annual Report Customer and Other Information 12/31/21

Customer and Other Information			
Name of the System: Seven Canyons Water Company			
ADEQ Public Water System Number: AZ0413248			
ADWR PCC Number:		NA	

Month	Number of Customers						
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	43	26	8	8	1		
February	43	26	8	8	1		
March	43	26	8	8	0		
April	43	26	8	8	0		
May	43	26	8	8	0		
June	48	26	8	8	0		
July	48	26	8	8	0		
August	50	26	8	8	0		
September	48	26	8	8	0		
October	49	26	8	8	0		
November	52	26	8	8	0		
December	48	26	8	8	0		

If the system has fire hydrants, what is the fire flow requirements?	2,250	GPM for	2 hrs.
Does the system have chlorination treatment?	Yes		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) If yes, provide the GPCPD amount: NA	requirement?	No	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	?	No NA	
What is the present system connection capacity (in ERCs *) using existing li	ines?		
What is the future system connection capacity (in ERCs $*$) upon service area	a buildout?		
Describe any plans and estimated completion dates for any enlargements or	improvements of th	his system.	

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

Seven Canyons Water Company Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects				
Name of the System: Seven Canyons Water Company				
ADEQ Public Water Syst	AZ0413248			
ADWR PCC Number: NA				

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):	N/A

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.

Seven Canyons Water Company Annual Report Property Taxes 12/31/21

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2021 was	\$3,742	

If no property taxes paid, explain why. 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.

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

		Veri	ification and Sworn State	ement (Taxes)		
Verification	: State of	Florida (state name)	I, the undersign	ed of the		
		ounty name): er or official) title: me: Seven C	Other Tim Reimink Canyons Water Company			
		IAT THIS ANNUAL UT FION COMMISSION.	ILITY PROPERTY TAX	AND SALES TAX	REPORT TO TI	HE ARIZONA
	FOR THE Y	EAR ENDING:	12/31	/21		
	UTILITY; T CORRECT S REPORT IN	HAT I HAVE CAREFUI STATEMENT OF BUSIN	LLY EXAMINED THE SANESS AND AFFAIRS OF	AME, AND DECLA SAID UTILITY FO	ARE THE SAME OR THE PERIOI	AND RECORDS OF SAID E TO BE A COMPLETE AND D COVERED BY THIS BEST OF MY KNOWLEDGE,
Sworn Statement:			OPERTY TAXES FOR S			
	I HEREBY .	ATTEST THAT ALL SA	LES TAXES FOR SAID (COMPANY ARE C	CURRENTAND	PAID IN FULL.
				signa	ture of owner/off	icial
					305-468-6022 telephone no.	
			RIBED AND SWORN TO FOR THE COUNTY	o before me a t 28th	NOTARY PUBL	Miami - UCC April (county name)
		МҮ СС	OMMISSION EXPIRES		<u>X/09/20</u> (date)	(month) and (year)
		NIN LILI	ANA OLIVEROS AYALA ry Public-State of Florida nmission # HH 113565 / Commission Expires	1	C	potary public)

RECEIVED BY EMAIL 04/30/2022, 5:06 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

	Verification and Sworn Statement				
Verification:					
	State of	Flor	ida	I, the undersigned of the	
		(state r	name)		,
	County of (cou	• · · · · · · · · · · · · · · · · · · ·		Other	
		or official) title:		Tim Reimink	
	Company nam	ne:	Seven Canyo	ns Water Company	
	DO GAN TIL				
				ROPERTY TAX AND SALES TAX REPORT TO T	HE ARIZONA
	CORPORATI	ON COMMISSIC	DN.		
	EOD THE VE	AR ENDING:	12/21/2	1	
	FOR THE YE	AK ENDING:	12/31/2	1	
	HAS BEEN P	REPARED UND	ER MY DIREC	CTION, FROM THE ORIGINAL BOOKS, PAPERS	AND RECORDS OF SAID
	UTILITY; TH	AT I HAVE CAR	REFULLY EX.	AMINED THE SAME, AND DECLARE THE SAME	E TO BE A COMPLETE
	AND CORRE	CT STATEMEN	T OF BUSINE	SS AND AFFAIRS OF SAID UTILITY FOR THE P	ERIOD COVERED BY
	THIS REPOR	T IN RESPECT 7	FO EACH ANI	D EVERY MATTER AND THING SET FORTH, TO	D THE BEST OF MY
	KNOWLEDG	E, INFORMATIO	ON AND BELI	IEF.	

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:

Ariz	ona Intrastate Gross Operating Revenues Only (\$) \$147,730
(The	amount in the box above includes \$8,798 in sales taxes
billec	l or collected)
	TE R
	signature of owner/official
	305-468-6022
	telephone no.
SUBSCRIBED ANI IN AND FOR THE	SWORN TO BEFORE ME A NOTARY PUBLIC COUNTY
THIS	28th DAY OF (county name) AP(1, 2022, (month) and (year)
MY COMMISSION	01/09/2025
LILIANA OLIVEROS AYALA Notary Public-State of Florida Commission # HH 113565 My Commission Expires April 09, 2025	(signature of notary public)

RECEIVED BY EMAIL 04/30/2022, 5:06 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

; 	Verification and Sworn Statement (Residential Revenue)
Verification:	
vermeation.	State of Florida I, the undersigned of the (state name)
	County of (county name):OtherName (owner or official) title:Tim ReiminkCompany name:Seven Canyons Water Company
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/21
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORD 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 TH 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 (\$) \$105,873 (The amount in the box above includes \$6,603 in sales taxes billed or collected) Markowski for the second seco
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS 20th DAY OF April, 2022 (month) and (year)
	MY COMMISSION EXPIRES
	Notary Public-State of Florida Commission # HH 113565 My Commission Expires April 09, 2025 (signature of notary public)