### ANNUAL REPORT

Of

Company Name:

Tacna Water Management Company

4743 E. 30th Place

Mailing Address:

Yuma

AZ

RECEIVED BY EMAIL

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

85365 03/24/202, 10:25 AM

Docket No.:

W-01344A

For the Year Ended:

12/31/22

### WATER UTILITY

To

Arizona Corporation Commission

### Due on April 15th

Application Type:

Original Filing

Application Date:

3/21/2023

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Tacna Water Management Company A Class E Utility

For the Calendar Year	Ended: <u>12/31/22</u>			
Primary Address:	4743 E 30TH PLACE			
	YUMA	C. J. J.	(20)	I
City	. TOWA	State: ARI	ZONA	Zip Code: 85365
Talanhana Number	020 241 0607	1		
Telephone Number:	928-341-9685			
D				
Date of Original Organ	ization of Utility:	6/14/1992		
Person to whom corresp	ondence should be address	ed concerning this rep	ort:	
Name	: DAWN SIMPSON			
Telephone No.	: 928-341-9685			
	: 4743 E 30TH PLACE			
	: YUMA	Ctoto, ADI	7014	lat o t
	DAWN@SUNSTATEES.CO	State: ARI	ZONA	Zip Code: 85365
Ellian	. DAWN@SUNSTATEES.CC	<u>JM</u>		
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:				Zip code.
Name:				
Telephone No.:				
Address:				
City:		State:		Zip Code:
Email:				
Ownership:	"C" Corporation			
Counties Served:	Yuma			
				Page 2
				rage 2

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Tacna Water Management Company

Important changes durin	a the year
important changes during	g the year
No For those companies not subject to the affiliated interest rules, has the year?  If yes, please provide specific details in the box below.	ere been a change in ownership or direct control during the
No Has the company been notified by any other regulatory authorities do	uring the year, that they are out of compliance?
If yes, please provide specific details in the box below.	and year, that they are out of comphanics.

		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 les
301	Organization			rectionicitis	\$0	Depreciation	
302	Franchises				0		
303	Land and Land Rights	15,000			15,000	0	15,0
304	Structures and Improvements				0	U	13,0
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	34,655	0	0	34,655	2,522	22.1
308	Infiltration Galleries				0	2,322	32,13
309	Supply Mains				0		
310	Power Generation Equipment	1,470	0	0	1,470	1 140	-
311	Pumping Equipment	41,390	0	0	41,390	1,142	32
320	Water Treatment Equipment	11,570	U	0	-	17,947	23,44
320.1	Water Treatment Plants				0		
320.2	Solution Chemical Feeders				0		
320.3	Point-of-Use Treatment Devices				0		
330	Distribution Reservoirs and Standpipes						
330.1	Storage Tanks	20,440	0	0	0	100	
330.2	Pressure Tanks	3,040	0		20,440	402	20,03
331	Transmission and Distribution Mains	33,081	0	0	3,040	2,471	56
333	Services	33,081	U	0	33,081	13,326	19,75
334	Meters and Meter Installations	3,945	0	0	0		
335	Hydrants	3,743	U	0	3,945	3,007	93
336	Backflow Prevention Devices				0		
339	Other Plant and Misc. Equipment	960	0	0	0		
340	Office Furniture and Equipment	900	U	0	960	564	39
340.1	Computer & Software				0		
341	Transportation Equipment				0		
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment				0		
344	Laboratory Equipment				0		
345	Laboratory Equipment				0		
345	Power Operated Equipment				0		
347	Communication Equipment				0		
348	Miscellaneous Equipment				0		
348	Other Tangible Plant	01 #2 021			0		
	Totals	\$153,981	\$0	S0	\$153,981	\$41,381	\$112,60

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

		Dep	reciation 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		\$
302	Franchises	0	0	0	0		0		J.
303	Land and Land Rights	15,000	0	0	15,000	15,000	0	0.00%	
304	Structures and Improvements	0	0	0	0		0	0.0070	
305	Collecting & Improving Reservoirs	0	0	0	0		0		
306	Lake, River, Canal Intakes	0	0	0	0		0		
307	Wells and Springs	34,655	0	0	34,655	32,151	2,504	3.33%	8.
	Infiltration Galleries	0	0	0	0	32,131	2,304	3.3370	8.
309	Supply Mains	0	0	0	0		0		
310	Power Generation Equipment	1,470	0	0	1,470	333	1,137	5.00%	5'
311	Pumping Equipment	41,390	0	0	41,390	25,437	15,953	12.50%	1.994
320	Water Treatment Equipment	0	0	0	0	23,437	0	12.50%	
320.1	Water Treatment Plants	0	0	0	0		0		
320.2	Solution Chemical Feeders	0	0	0	0		0		
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		(
330	Distribution Reservoirs and Standpipes	0	0	0	0				(
	Storage Tanks	20,440	0	0	20,440	20,047	393	2 222/	(
330.2	Pressure Tanks	3,040	0	0	3,040	687	2,353	2.22%	9
331	Transmission and Distribution Mains	33,081	0	0	33,081	20,016		5.00%	118
	Services	0	0	0	33,081	20,010	13,065	2.00%	26
334	Meters and Meter Installations	3,945	0	0	3,945	1,169	0	0.220/	(
	Hydrants	0	0	0	3,943	1,109	2,776	8.33%	231
336	Backflow Prevention Devices	0	0	0	0		0		(
	Other Plant and Misc. Equipment	960	0	0	960	431	0	6.6807	(
	Office Furniture and Equipment	0	0	0	0	431	529	6.67%	35
	Computer & Software	0	0	0	0		0		(
	Transportation Equipment	0	0	0	0		0		(
	Stores Equipment	0	0	0	0		0		(
	Tools, Shop and Garage Equipment	0	0	0	0		0		(
	Laboratory Equipment	0	0	0	0		0		(
	Power Operated Equipment	0	0	0	0		0		(
	Communication Equipment	0	0	0	0		0		(
	Miscellaneous Equipment	0	0	0	0		0		(
	Other Tangible Plant	0	0	0	0		0		
	Subtotal	\$153,981	\$0	\$0	\$153,981	\$115,271	\$38,710		\$2,789

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	\$0
DEPRECIATION EXPENSE	\$2,789

Tacna Water Management Company 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.	The state of the s		
131	Cash	\$92,229	\$108,584
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7,993	6,466
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$100,222	\$115,050
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$153,981	\$153,981
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(100,532)	(41,381)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$53,449	\$112,600
	Total Assets	\$153,671	\$227,650

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

Tacna Water Management Company Annual Report Balance Sheet Liabilities and Owners 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	10000000000000000000000000000000000000	
235	Customer Deposits	4,045	4,347
236	Accrued Taxes	1,012	1,517
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$4,045	\$4,347
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$4,045	\$4,347
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings	149,626	223,303
218	Proprietary Capital (Sole Props and Partnerships)		,
	Total Capital	\$149,626	\$223,303
	Total Liabilities and Capital	\$153,671	\$227,650

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

Account No.	Water Comparative Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	ACCUSED VERSON DEPO MARKET MARK
	Operating Revenue	01/01/2022 - 12/31/2022	01/01/2021 - 12/31/202
461	Metered Water Revenue	\$64,973	\$60,99
460	Unmetered Water Revenue		Ψ00,77
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	237	1,55
474	Other Water Revenue	KARS KARSANIA SANDANIA	1,55
	Total Revenues	\$65,210	\$62,54
		700,210	\$\tag{0}{2}\$
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water	9,432	13,98
615	Purchased Power	3,102	13,70
618	Chemicals	954	24
620	Materials and Supplies	11,866	9,13
620.1	Repairs and Maintenance	869	20
620.2	Office Supplies and Expense		20
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	2,300	1,20
	Contractual Services - Legal	2,500	1,20
	Contractual Services - Management Fees	4,752	4,75
635	Contractual Services - Water Testing	1,467	1,78
636	Contractual Services - Other	13,750	14,85
	Rents	13,730	14,03
641	Rental of Building/Real Property		
	Rental of Equipment		
	Transportation Expenses	550	55
	Insurance - General Liability	330	330
	Insurance - Health and Life		
	Regulatory Commission Expense - Rate		
	Bad Debt Expense		
	Miscellaneous Expense	3,340	2,56
403	Depreciation Expense (From Schedule AR4)	2,789	2,59
	Taxes Other Than Income		
	Property Taxes	4,673	4,083
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$56,742	\$55,940
- (	Operating Income / (Loss)	\$8,468	\$6,608
	Other Income / (Expense)		
	Interest and Dividend Income		
	Non-Utility Income		
	Miscellaneous Non-Utility (Expense)		
	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$
	Not Income / (Law)	00.465	
	Net Income / (Loss)	\$8,468	\$6,60

Tacna Water Management Company Annual Report Full time equivalent employees 12/31/22

### Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president		YES RESIDENCE		0.0
Manager			3.2	3.2
Engineering Staff				0.0
System Operator(s)			4.2	4.2
Meter reader			3.2	3.2
Customer Service			3.2	3.2
Accounting			2.2	2.2
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	16.0	16.0

Tacna Water Management Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

	Supplemental I	Financial Data (Long	-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				Boun #4
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:	
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.

Tacna Water Management Company Annual Report
Well and Water Usage 12/31/22

Name of the System:		TACNA WATER	CO	Well and Wat								
ADEQ Public Water Sys	tem Number:		AZ0414018					1				
ADWR PCC Number:	Harris and the second second		91-000714.0000		1							
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth	Casing Diameter (inches)	Pump Mo Type **		Year Drilled	Water level 2012	Water level	Meter Size (inches)	How measured:	Active
55-200077			80	4	MONITOR		2003			(menes)	measured.	Active
55-538504	23	2,000	2,000	8		SUB	1993					
												m to a second
								1 TO 1 TO 1 TO 1		THE RESIDENT		
								-		at Landing to the same		
												100

Name of system water delivered to:			
ADWR PCC Number:		1	
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 <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	1,551,000.00	699,753.00				The state of the s	(11.7.13)
February	909,100.00	596,685.00	A CONTRACTOR OF THE PARTY OF TH				
March	1,306,600.00	749,159.00					
April	875,400.00	724,049.00			STATE OF THE PERSON NAMED IN	The state of the s	
May	892,950.00	788,148.00					
June	1,329,950.00	1,040,662.00					
July	994,300.00	773,320,00					
August	887,000.00	538,686.00					
September	1,317,300.00	784,872.00					
October	1,364,112.00	592,591.00					
November	961,588.00	723,844.00					
December	898,800.00	489,597.00					
Totals	13,288,100.00	8,501,366.00	0.00	0.00	0.00	S0	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
Water withdrawn - Total gallons of water withdrawn from pumped sources.	
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.	

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 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.

Tacna Water Management Company Annual Report Water Utility Plant Description 12/31/22

	Water Utility Plant Description	
Name of the System:	TACNA WATER CO	
ADEQ Public Water System Number:	AZ0414018	
ADWR PCC Number:	91-000714.0000	

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	PVC	7,000	
4.00	PVC C900	1,700	
4.00	Transite	1,000	
6.00	Transite	1,200	

SERVI	CE LINES	
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
	The state of the s	

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
300,000	METAL	OFFLINE	

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	
5/8 X 3/4	179		

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,000	METAL	1	

Tacna Water Management Company Annual Report Water Utility Plant Description (Continued) 12/31/22

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

Tacna Water Management Company Annual Report Customer and Other Information 12/31/22

			Customer and O	ther Information		
Name of the S		TACNA WAT	ER CO	ther information		
ADEQ Public	Water System Number:		AZ0414018			
ADWR PCC 1	ADWR PCC Number:			00	-	
			91-000714.000		_	
		1	Number of Custom	ers		7
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	1
January	145					1
February March	145					1
	147					1
April	147					1
May	147					1
June	148					1
July	150					1
August	150					1
September	149					1
October	151					1
November	152					1
December	155					1
Does the System  Does the Comp	as fire hydrants, what is in have chlorination treat any have an ADWR Ga the GPCPD amount:	ment?		No  No  No  requirement?	GPM for	hrs.
	ility located in an ADW	R Active Manage	ement Area (AMA	)?	No	]
What is the pres	sent system connection of	capacity (in ERC	s *) using existing	lines?		]
What is the futu	re system connection ca	pacity (in ERCs	*) upon service are	ea buildout?		]
Describe any pl	ans and estimated comp	letion dates for a	ny enlargements or	improvements of	this system.	

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

Tacna Water Management Company Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects					
Name of the System:	TACNA WATER CO				
ADEQ Public Water Sy		AZ0414018			
ADWR PCC Number:		91-000714.0000			

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January			
February			
March	1	1	
April		1	
May		1	
June	CONTRACTOR OF THE SECTION OF THE SEC		
July		1	
August	1		
September			
October			
November			
December		1	
Total	2	5	0

Other (description):		4-2000	

**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.

Tacna Water Management Company Annual Report Property Taxes 12/31/22

1:

Tacna Water Management Company Annual Report Verification and Sworn Statement (Taxes) 12/31/22

	¥7 100			
	Verification an	nd Sworn Staten	nent (Taxes)	
Verification	State of ARIZONA (state name)	I, the undersigned	d of the	
		Yuma DAWN SIMPSO gement Compan	N, INTERIM MANAGER y	
	DO SAY THAT THIS ANNUAL UTILITY PROCOMMISSION.	PERTY TAX A	ND SALES TAX REPORT TO THE	ARIZONA CORPORATION
	FOR THE YEAR ENDING:	12/31/2	2	
	HAS BEEN PREPARED UNDER MY DIRECTI UTILITY; THAT I HAVE CAREFULLY EXAM CORRECT STATEMENT OF BUSINESS AND REPORT IN RESPECT TO EACH AND EVERY INFORMATION AND BELIEF.	INED THE SAM AFFAIRS OF SA	TE, AND DECLARE THE SAME T AID UTILITY FOR THE PERIOD O	O BE A COMPLETE AND
Sworn Statement:	I HEREBY ATTEST THAT ALL PROPERTY TA	AXES FOR SAII	D COMPANY ARE CURRENT AN	D PAID IN FULL.
	I HEREBY ATTEST THAT ALL SALES TAXES	S FOR SAID CO	MANY PAR CHIPPENIE AND THE	
	THEREBY ATTEST THAT ALL SALES TAKES	S FOR SAID CO	MPANY ARE CURRENT AND PA	ID IN FULL.
	_		mmon	
			signature of owner/officia	l
			928-341-9688	
			telephone no.	
	SUBSCRIBED ANI IN AND FOR THE		BEFORE ME A NOTARY PUBLIC	Yuma
	THIS	23	DAY OF	(county name)  Mosch 2033 (month) and (year)
	MY COMMISSION	EXPIRES	9152 (date)	ь
	CHRISTINA L LE Notary Public - A Yuma Coun Commission # 6 My Comm. Expires Se	Arizona hty 535918	Christing # (signature of not	ary public)

Tacna Water Management Company Annual Report Verification and Sworn Statement 12/31/22

			¥7		
Verification:			vermeat	tion and Sworn	Statement
	State of County of (county of (co	ARIZO (state r county name): er or official) title:		I, the undersig	gned of the PSON, INTERIM MANAGER
	Company na			Management Co	Company
	CORPORA'	TION COMMISSIC	NL UTILITY P ON.	PROPERTY TAX	X AND SALES TAX REPORT TO THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/2	2	
	AND CORR REPORT IN	ECT STATEMEN	REFULLY EX. Γ OF BUSINE CH AND EVI	AMINED THE S SS AND AFFAI ERY MATTER A	THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID SAME, AND DECLARE THE SAME TO BE A COMPLETE LIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS AND THING SET FORTH, TO THE BEST OF MY
	STATUTES	, IT IS HEREIN RE	PORTED TH	AT THE GROSS	LE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED SS OPERATING REVENUE OF SAID UTILITY DERIVED DURING THE CALENDAR YEAR WAS:
					state Gross Operating Revenues Only (\$) \$65,210 in the box above includes \$0 in sales taxes cted
					signature of owner/official 928-341-9685
					telephone no.
				R THE COUNTY	(county name)
			11113		DAY OF (month) and (year)
		B. C	MY COMMI	SSION EXPIRE	9115 20 (date)
			Notary Yu Comm	STINA L LEEPER Public - Arizona uma County ission # 635918 Expires Sep 15, 2026	Christiana L. Local (signature of notary public)

Tacna Water Management Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

	Verification and Sworn Statement (Residential Revenue)
Verification	the state of the statement (Accordential Revenue)
	State of ARIZONA I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  Yuma  DAWN SIMPSON, INTERIM MANAGER  Tacna Water Management Company
	Company name: Tacna Water Management Company
	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.
	, and the way of the old will flow AND BELLEY.
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 (\$) \$65,210
	(The amount in the box above includes  \$0 in sales taxes billed or collected)
	signature of owner/official
	928-341-9685 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY (county name)
	THIS DAY OF (month) and (year)
	MY COMMISSION EXPIRES  9150 (date)
	CHRISTINA L LEEPER Notary Public - Arizona Yuma County Commission # 635918 My Comm. Expires Sep 15, 2026  CHRISTINA L LEEPER Notary Public - Arizona Yuma County Commission # 635918 Ny Comm. Expires Sep 15, 2026

Tacna Water Management Company Annual Report for Income Tax Statement of Certification 12/31/22

X7	for Income Tax Statement of Certification
Verification:	State of ARIZONA I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  Yuma  DAWN SIMPSON, INTERIM MANAGER  Tacna Water Management Company
	FOR THE YEAR ENDING: 12/31/22
Sworn Statement:	IN ACCORDANCE WITH 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  928-341-9685 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS 23rd DAY OF March 2023 (month) and (year)
	MY COMMISSION EXPIRES  Q15 20 (date)
	CHRISTINA L LEEPER Notary Public - Arizona Yuma County Commission # 635918 My Comm. Expires Sep 15, 2026  (signature of notary public)