

ANNUAL REPORT

BILL

Of

Company Name:

Vernon Valley Water, Inc.

PO Box 245

Mailing Address:

Taylor

AZ

85939

Docket No.:

W-20540A

For the Year Ended:

12/31/21

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date: 5/13/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Vernon Valley Water, Inc. A Class E Utility

For the Calendar Year I	Ended: <u>12/31/21</u>			
Primary Address:	PO Box 245			-
•	Taylor		State: Arizona	7in Codox 195020
City	Taylor		State: Arizona	Zip Code: 85939
Telephone Number:	928-537-8739			
Date of Original Organi	zation of Utility:	9/1/1	963	
Person to whom corresp	ondence should be addresse	d concer	ning this report:	
	GARY WENE]	
Telephone No. :			1	
_	2015 N FORBES BLVD., SU	JITE 107		
	TUCSON		State: ARIZONA	Zip Code: 85745
-	GWENE@SOUTHWESTER	NUTTLIT		
			1133111	
On-Site Manager			·	
	DUSTIN GRUSKIEWICH			
Telephone No.:			1	
-	PO BOX 245		I	
	TAYLOR		State: ARIZONA	Zip Code: 85939
· ·	DUSTIN@CEDARGROVEW	VATER C		Zip code. [85959
Dilitii.	27007131(10)0717711101101101101101101101101101101101	,,,,,,,,,,,	<u> </u>	
Management Contact				
	GARY WENE			
Telephone No. :				
-	2015 N FORBES BLVD., SU	TTE 107		·
	TUCSON TUCSON	1111107	State: ARIZONA	7: Cada Degree
		NILITELL IN		Zip Code: 85745
Email:	GWENE@SOUTHWESTER	NUTILII	1.CQM	
Management Contact				
	GARY WENE			
Telephone No.:				
•		TTT 107	<u> </u>	
	2015 N FORBES BLVD., SU	11E 107	C Labertonia	
•	TUCSON	77 74-77- 7	State: ARIZONA	Zip Code: 85745
Email:	GWENE@SOUTHWESTER	NUTILIT	Y.COM	
D1-41-O	Marian			
Regulatory and On-Site				
	GARY WENE			
Telephone No.:				
	2015 N FORBES BLVD., SU	ITE 107		
•	TUCSON		State: ARIZONA	Zip Code: 85745
Email:	GWENE@SOUTHWESTER	NUTILIT	Y.COM	
			1	
Ownership:	"S" Corporation			
			1	
Counties Served:	Apache			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Vernon Valley Water, Inc.

Important changes during the year	
No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?	_
If yes, please provide specific details in the box below.	
NA	
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.	
NA NA	

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization				\$0		\$(
302	Franchises				0		(
303	Land and Land Rights	7,060			7,060		7,060
304	Structures and Improvements	608			608	280	328
305	Collecting & Improving Reservoirs				0		(
306	Lake, River, Canal Intakes				0		(
307	Wells and Springs	2,227			2,227	962	1,265
308	Infiltration Galleries				0	11-25-127	C
309	Supply Mains				0		C
310	Power Generation Equipment				0		0
311	Pumping Equipment	4,125			4,125	3,986	139
320	Water Treatment Equipment				0	A CONTRACT FOR	
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		C
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	698			698	212	486
330.2	Pressure Tanks			With the man	0	5000	0
331	Transmission and Distribution Mains	35,223			35,223	9,860	25,363
333	Services	1,367			1,367	530	837
334	Meters and Meter Installations	4,166			4,166	3,431	735
335	Hydrants	PERSONAL PROPERTY.			0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc, Equipment			NEDERO ES	0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment		ELECTION I		. 0		0
347	Miscellaneous Equipment	0	120		120	6	114
348	Other Tangible Plant				0		0
	Totals	\$55,474	\$120	\$0	\$55,594	\$19,267	\$36,327

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

		Depi	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
						depreciable Plant		_	
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	7,060	0	0	7,060	7,060	0	0.00%	0
304	Structures and Improvements	608	0	0	608	0	608	3.33%	20
305	Collecting & Improving Reservoirs	0	0	0	Ó	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
_307	Wells and Springs	2,227	0	0	2,227	0	2,227	3.33%	74
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	4,125	0	0	4,125	3,953	172	12.50%	22
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	698	0	0	698	0	698	2.22%	15
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	35,223	0	0	35,223	0	35,223	2.00%	704
333	Services	1,367	0	0	1,367	0	1,367	3.33%	46
334	Meters and Meter Installations	4,166	0	0	4,166	0	4,166	8.33%	347
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	120	0	120	0	120	10.00%	6
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$55,474	\$120	\$0	\$55,594	\$11,013	\$44,581		\$1,234

 Contribution(s) in Aid of Construction (Gross)
 \$0

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$0

 Times: Proposed Amortization Rate
 2.77%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$1,234

Vernon Valley Water, Inc. Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$3,223	\$4,498
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		2,256
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies	legistern Protein parati	
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$3,223	\$6,754
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$55,474	\$55,594
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(18,033)	(19,267)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$37,441	\$36,327
	Total Assets	\$40,664	\$43,081

*Note these items feed automatically from AR3 UPIS Page 4

Vernon Valley Water, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$1,274	
232	Notes Payable (Current Portion)	800	
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		122
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$2,074	\$122
	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	\$2,074	\$122
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital	38,590	21,024
215	Retained Earnings		21,935
218	Proprietary Capital (Sole Props and Partnerships)		III THE SER
	Total Capital	\$38,590	\$42,959
	Total Liabilities and Capital	\$40,664	\$43,081

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

Account No.	Calendar Year	Current Year	Last Year
Account No.	Calcildar Tear	01/01/2021 - 12/31/2021	
	Operating Poyonus	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/202
461	Operating Revenue Metered Water Revenue	\$18,074	\$20,66
460	Unmetered Water Revenue	0	\$20,00
462	Fire Protection Revenue	0	
		0	
469	Guaranteed Revenues (Surcharges)	0	
471 474	Miscellaneous Service Revenues		
4/4	Other Water Revenue	270 \$18,344	620.73
	Total Revenues	\$18,344	\$20,72
	O4: E		
(01	Operating Expenses	# O	Φ4.00
601	Salaries and Wages	\$0	\$4,09
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	1,114	1,32
618	Chemicals	0	
620	Materials and Supplies	0	1
620.1	Repairs and Maintenance	3,698	3
620.2	Office Supplies and Expense	858	88
630	Contractual Services	0	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	800	86
633	Contractual Services - Legal	0	95
634	Contractual Services - Management Fees	6,147	
635	Contractual Services - Water Testing	418	43
636	Contractual Services - Other	370	
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	52
650	Transportation Expenses	271	8,44
657	Insurance - General Liability	0	18
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
	Bad Debt Expense	0	
675	Miscellaneous Expense	0	10
	Depreciation Expense (From Schedule AR4)	1,234	1,21
408	Taxes Other Than Income	0	1,26
408.11	Property Taxes	216	5.5
409	Income Taxes	0	
	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$15,126	\$20,90
	•		
	Operating Income / (Loss)	\$3,218	(\$17
	Other Income / (Expense)		
	Interest and Dividend Income	\$0	\$
	Non-Utility Income	1	
426	Miscellaneous Non-Utility (Expense)	0	
	Interest (Expense)	0	
	Total Other Income / (Expense)	\$1	\$
	Net Income / (Loss)	\$3,219	(\$17

Vernon Valley Water, Inc. Annual Report Full time equivalent employees 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.5	0.0	0.0	0.5
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.5	0.5
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.2	0.2
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	0.2 C C C C C C C C C C C C C C C C C C C	0.0
Total	0.5	0.0	0.9	1.4

Vernon Valley Water, Inc. 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	NA	NA	NA	NA					
Source of Loan	0	0	0	0					
ACC Decision No.	0	0	0	0					
Reason for Loan	0	0	0	0					
Dollar Amt, Issued	\$0	\$0	\$0	\$0					
Amount Outstanding	\$0	\$0	\$0	\$0					
Date of Maturity	NA	NA	NA	NA					
Interest Rate	0.00%	100.00%	200.00%	300.00%					
Current Year Interest	\$0	\$0	\$0	\$0					
Current Year Principal	\$0	\$0	\$0	\$0					

Meter Deposit Balance at Test Year End:	\$0		
Meter Deposits Refunded During the Test Year	r;	\$0	

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.

Vernon Valley Water, Inc. Annual Report Well and Water Usage 12/31/21

				Well and Wa	ler Usage						
Name of the System:		VERNON VALLE	Y WATER CO		-		Γ				
ADEQ Public Water Sys	stem Number:		AZ0401054		1	•	,				
ADWR PCC Number:			91-000020,0000		1						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	T
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2011	2021	(inches)	measured:	Active
55-511289	5	32	400	6	SUBMERSIBLE	1985	300	300	1	METERED	YE
NONE	0	0	0	0	NONE	Ō	0	0	0	N/A	N/
NONE	0	0	0	0	NONE	0	0	0	0	N/A	N/.
NONE	0	. 0	0.	0	NONE	. 0	0	0	0	N/A	N/.
NONE	0	0	0	0	NONE	0	0	0	0	N/A	N/.
NONE	0	0	0	0	NONE	0	0	0	0	N/A	N/.
NONE	0	0	0	0	NONE	0	. 0	0	0	N/A	N/.
NONE	0	0	0	0	NONE	0	. 0	0	0	N/A	N/.
NONE	0	0	0	0	NONE	0	0	0	0	N/A	N/a
NONE	0	0	0	0	NONE	0	0	0	0	N/A	N/.
NONE	0	0	0	0	NONE	0	0	0		N/A	N/.
NONE	0	0	0	0	NONE	0	0	0	. 0	N/A	N/.
NONE	0	0	0	0	NONE	0	0	0	0	N/A	N/
NONE	0	0	0	0	NONE	0	0	0	0	N/A	N/A
NONE	0	0	0	. 0	NONE	0	0	0	0	N/A	N/A
NONE	0	0	. 0	0	NONE	0	0	0	0	N/A	N/

Name of system water delivered to:	NA			
ADWR PCC Number:		#N/A		
Source of water delivered to another system	NA			
Name of system water received from:	INA			
ADWR PCC Number:		#N/A	· 1	
Source of water received	NA			
Well registry 55# (55-XXXXXX):	NA			

				Water received		Γ	
			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	59,723.00	46,690.00	0.00	0.00	0,00	\$139	1,115
February	49,447.00	55,666.00	0,00	0.00	0.00	153	1,267
March	85,541.00	64,631.00	0.00	0.00	0,00	74	387
April	56,033.00	70,084.00	0.00	0.00	0.00	63	261
May	129,120.00	104,570.00	0.00	0.00	0.00	87	527
June	132,878.00	131,080.00	0.00	0.00	0.00	89	534
July	104,570.00	98,510.00	0.00	0.00	0.00	74	355
August	90,932.00	87,010.00	0.00	0.00	0,00	74	355
September	105,809.00	103,840.00	0.00	0.00	0.00	75	369
October	84,649.00	69,990.00	0.00	0.00	0.00	76	345
November	88,435.00	87,840.00	0.00	0.00	0,00	71	301
December	60,052.00	60,450.00	0.00	0.00	0.00	88	436
Totals	1,047,189,00	980,361.00	0.00	0.00	0.00	\$1,063	6,252

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

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.

Vernon Valley Water, Inc. Annual Report Water Utility Plant Description 12/31/21

Water Utility Plant Description				
Name of the System:	VERNON VALLEY V	WATER CO		
ADEQ Public Water System Number:		AZ0401054		
ADWR PCC Number:		91-000020.0000		

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	PVC	66	
4.00	PVC	2,88	
6.00	PVC	1,49	
NA	NA		

SERVICE LIN	ES	
		Year
Material	Percent of system	installed
PVC	90%	0
HDPE	10%	0
NA NA	0%	0
NA	0%	0
NA	0%	0

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
2	50	2
0	0	0
0	0	Ü

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
10,000	METAL	1	0
0	NONE	0	0
0	NONE	0	0
0	NONE	0	. 0
0	NONE	0	0
0	NONE	0	- 0

CUSTOMER METERS			
			Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	18	40%	98%
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	0	0%	0%
NA	. 0	0%	0%
NA	0	0%	0%

FIRE HYDRANTS	
Туре	Quantity
Standard *	0
Other	0

	PRESSURE/B	LADDER TANKS	3
Capacity			
(gallons)	Material	Quantity	Year installed
120	METAL	1	0
0	NONE	0	0
0	NONE	0	0
0	NONE	0	0
0	NONE	0	0
0	NONE	0	0

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

	Water Utility Plant Description (Continued)		
For the following	three items, list the utility owned assets in each category for each system.		
TREATMENT EQUIPMENT:	NONE		
STRUCTURES:	8' X 12' BUILDING		
OTHER:	NONE		
Provide a calcula Use one of the foll (a) (b)	tion 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 365 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)		
ERC Method used:	(a) 139		

Vernon Valley Water, Inc. Annual Report Customer and Other Information 12/31/21

Customer and Other Information						
Name of the System:	VERNON VALL	EY WATER CO				
ADEQ Public Water System Number:		AZ0401054				
ADWR PCC Number:		91-000020.0000				

	Number of Customers								
					Other Non-				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential				
January	18	0	0	0	0				
February	18	0	0	0	0				
March	18	0	0	0	0				
April	18	0	0	0	0				
May	18	0	0	0	0				
June	18	0	0	0	0				
July	18	0	0	0	0				
August	18	0	0	0	0				
September	18	0	0	0	0				
October	18	0	0	0	0				
November	18	0	0	0	0				
December	18	0	0	0	0				

If the system has fire hydrants, what is the fire flow requirements? 0 GPM for 1 hrs.
Does the system have chlorination treatment?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO NO
Is the Water Utility located in an ADWR Active Management Area (AMA)? NO NA NA
What is the present system connection capacity (in ERCs *) using existing lines? 139
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.

Vernon Valley Water, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects							
Name of the System:	VERNON VALLEY WATER CO						
ADEQ Public Water Syst	AZ0401054						
ADWR PCC Number:		91-000020.0000					

		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):	NA

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.

Vernon Valley Water, Inc. Annual Report Property Taxes 12/31/21

Property Taxes								
Amount of actual property taxes paid during Calendar Year 2021 was	\$216							
If no property taxes paid, explain why.								
NA								

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.

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

		Ver	ification and Sworn Staten	ent (Taxes)		- Hustonianian		
Verification:	State of	Arizona (state name)	I, the undersigned					
		county name): er or official) title;	Apache Gary Wene. Own	46 kg 2		1		
	Company na	3a4prosvenovid48000000000000000000000000000000000000	Valley Water, Inc.		alloitius an haiste an leithean an a]		
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.							
	FOR THE Y	'EAR ENDING:	12/31/2	Ī				
	UTILITY; T CORRECT	HAT I HAVE CAREFULL STATEMENT OF BUSINE O EACH AND EVERY M.		AND DECLARE OUTILITY FOR	THE SAME TO E	PERSONAL PROPERTY AND ADMINISTRAL PROPERTY AND ADMINISTRATION AND ADMINISTRAL PROPERTY AND ADMINISTRATION AND ADMINISTRAL PROPERTY AND ADMINISTRAL PROPERTY AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMIN		
Sworn Statement:			ERTY TAXES FOR SAID (
	LHEREBY A	ATTEST THAT ALL SALE	S TAXES FOR SAID COM	PANY ARE CURI	RENT AND PAID	IN FULL.		
			Taman Marin Spille and	signat	ure of owner/offici	al		
			Amendment destination of the second of the s		0-624-1460 x 110 telephone no.	HANDARD AND AND AND AND AND AND AND AND AND AN		
ALI	CE L NOSSET	IN AND	IBED AND SWORN TO BI	EFORE ME A NO	TARY PUBLIC	mariopa		
Marico My Comn	Notary Public pa County, Aria n. Expires 03-0 dission No. 580	2-2024	Zha		_DAY OF	(county name) MW 7 2012 (month) and (year)		
		MY COM	MMISSION EXPIRES	علمي	3-2-24 (date)			
				Also	tsignature of no	y oublic)		

Vernon Valley Water, Inc. Annual Report Verification and Sworn Statement 12/31/21

			Verificat	ion and Sworn Sta	fement	
Verification:			7 1/1 1211./13	son man chica ii Cili	* ************************************	
A SUMERIOR:	State of	Arizo	па	I, the undersigned	of the	
		(state na				
	County of (co	unty name):		Apache		
	•	or official) title:		Gary Wene, Own	er	
	Company nam	ne:	Vernon Valle	y Water, Inc.		
	IDO SAVTHA	THIS ANNUAL	TITILITY PR	OPERTY TAX AN	D SALES TAX REPORT TO T	HE ARIZONA CORPORATION
	COMMISSIO		Carnet a rac	Or Entry Trusting		
				_		
	FOR THE YE	AR ENDING:	12/31/2]		
					ORIGINAL BOOKS, PAPERS	
					E, AND DECLARE THE SAM	
					ID UTILITY FOR THE PERIO	
			H AND EVE	RY MATTER AND	THING SET FORTH, TO THE	BEST OF MY KNOWLEDGE,
	INFORMATIO	ON AND BELIEF.			Carrier with property of the carrier	
0 0 1	DELIA COCONDIA	NCL WITH THE	DUATED LATE	VICTOR THE E 40	ARTICLE 8, SECTION 40-40	L ARIZONA REVISED
Sworn Statement:	STATUTES I	TAS HERFIN REP	ORTED THA	T THE GROSS OP	ERATING REVENUE OF SAII	O UTILITY DERIVED FROM
					E CALENDAR YEAR WAS:	
	grang was	7.2	***************************************			
	1.00					
				A * Y-44	Company Company	-1 / ¢\
				Arizona intrasta	te Gross Operating Revenues Or \$19,407	ny (3)
	1164	Services Services		The amount in th	e box above includes	
	and the second				\$1,063 in sales taxes	
	lore E	REC:		billed or collected)	
	-				9 Miller	
		-			de Allen	
					signature of	owner/official
					/	
						1460 x 110
1000	ALICE L NOSSET	T 7			telepl	none no.
N. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Notary Public Icopa County, Aris	I:	CLIDCODIDE:	D AND SWODN! T	O BEFORE ME A NOTARY P	LIME IC
				THE COUNTY	WAY	LOVA
Cor	nmission No. 580	527	1171112 1 011	, wd	-	(county name)
		Management	THIS	L L	DAY OF	May, 2, 2022
				Annahaman		(month) and (year)
				anos I makom po	7 -7 -71	J.
			MY CUMMI	SSION EXPIRES	(date)	
					(date)	
					The their	
					46660	4
					(signature o	rotary public)

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

	Verification and Sworn Statement (Residential Revenue)
Verification: S	ate of Arizona I, the undersigned of the (state name)
N	ounty of (county name): Apache Gary Wene, Owner Ompany name: Vernon Valley Water, Inc.
- E	O SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA DRPORATION COMMISSION.
×	OR THE YEAR ENDING: 12/31/21
O A Pi	AS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PRIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET ORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement: R U	ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA EVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID TILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM ESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) S19.407 (The amount in the box above includes \$1,063 in sales taxes billed or collected) signature of owner/official 520-624-1460 x 110
Mericopa C My Comm. Ex	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY WAY LO PA (county name) Public Public Openty, Arizona Pines 03-02-2024 THIS DAY OF MM 2 2022
	MY COMMISSION EXPIRES 3-2-W (date) (signature of nbtary public)

Vernon Valley Water, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/21

	7		Full Gross-up	Mathad for	Ingomo T	v Statama	nt of Coutif	Ination	
Verification:		z#	run Gross-up	BICTHOU 101	income I	aa otateme	ur di Celilli	ivation.	
y ermeauon:	State o	of	Ariz (state r		I, the ur	idersigned (of the		
		(owne	county name): er or official) title: ame:	Vernon V	Apache Gary W alley Water	ene, Owner , Inc.			
	FOR	THE '	YEAR ENDING:	12/31/	21				
Sworn Statement:	REQU HAS N EXPEI IN AN	IRES IOT I NSE (AMC	NCURRED NOR I OR A DECREASE	OF ADVAN S EXPECT IN DEFER OR GREA	ICES AND ED TO INC RED TAX TER THAI	CONTRIB CUR A NET ASSET FO I THE AMO	UTIONS, I INCREAS R A CARR' DUNT OF T	HEREBY STA E IN CURREN Y FORWARD . THE REQUIRE	TE THAT THE UTILITY
						<u> </u>	Tople	signature of ov 520-624-14 telephore	60 x 110
	The second of th	707			BED AND OR THE C		D BEFORE	ME A NOTAR MWY	
AL AL	ICE L NO	SSETT		THIS	24	<u>}</u>	and the state of t	DAY OF	(month) and (year)
Marico My Comi	Notary Pu opa Count m. Expires mission No	y, Arizo 03-02-	2024	MY COM	MISSION I	EXPIRES	1110	3-Z-LY (date)	_
					~ ~ ~ ~ ~ ~		(signatu	re of notary pub	olic)