RECEIVED BY EMAIL 04/04/2023, 3:07 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name:

6808 N Dysart Rd Ste 116

Walnut Creek Water Company, Inc.

Mailing Address: Glendale AZ 85307

Docket No.:W-02466AFor the Year Ended:12/31/22

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:Corrected FilingApplication Date:4/3/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Walnut Creek Water Company, Inc. A Class E Utility

For the Calendar Year E	Ended: $12/31/22$			
Primary Address:	6808 N Dysart Rd Ste 116			
-	Glendale		State: Arizona	Zip Code: 85307
		-		
Telephone Number:	623-935-1100			
Date of Original Organiz	zation of Utility:	9/4/19	984	
Person to whom corresp	ondence should be address	sed concern	ning this report:	
	Bryan Thomas			
Telephone No. :				
	6808 N Dysart Rd Ste 116			
	Glendale		State: Arizona	Zip Code: 85307
Email:	Bnthomas@hearthstonecomp	<u>pany.com</u>		
On-Site Manager				
Name:	Mike Dunshie			
Telephone No. :				
	2506 W. Oatman Hwy			
•	Golden Valley		State: Arizona	Zip Code: 86413
Email:	mdunshie@hearthstonecomp	any.com		
N.			I	
Name:			4	
Telephone No. :				
Address:		-	George L	
City:			State:	Zip Code:
Email:				
			-	
Name:			1	
Telephone No. :				
Address:		_		
City:			State:	Zip Code:
Email:				
Name:				
Telephone No. :			1	
Address:				
City:			State:	Zip Code:
Email:				
Ourorshin	"C" Corporation		1	
Ownership:	Corporation]	
Counties Served:	Mohave]	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Walnut Creek Water Company, 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.

NoHas 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.

Walnut Creek Water Company, Inc. Annual Report Utility Plant in Service (Water) 12/31/22

		Utility	y Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
	*	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	7,425	0	0	7,425	0	7,425
304	Structures and Improvements	46,795	2,122	0	48,917	9,753	39,164
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	71,921	0	0	71,921	27,409	44,512
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	114,777	20,147	0	134,924	81,034	53,890
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	4,053	5,969	0	10,022	2,140	7,882
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	182,851	131,860	0	314,711	19,349	295,362
330.2	Pressure Tanks	1,178	0	0	1,178	501	677
331	Transmission and Distribution Mains	550,423	109,570	0	659,993	403,577	256,416
333	Services	16,250	2,826	0	19,076	7,344	11,732
334	Meters and Meter Installations	89,802	2,229	0	92,031	25,575	66,456
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	15,322	0	0	15,322	10,722	4,600
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	2,690	0	0	2,690	2,690	0
341	Transportation Equipment	35,030	0	0	35,030	19,765	15,265
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	14,160	600	2,000	12,760	3,106	9,654
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	53,319	1,024	0	54,343	49,691	4,652
346	Communication Equipment	11,681	0	0	11,681	11,037	644
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$1,217,677	\$276,347	\$2,000	\$1,492,024	\$673,693	\$818,331

Walnut Creek Water Company, Inc. 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	Current 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	0.00%	0
303	Land and Land Rights	7,425	0	0	7,425	7,425	0	0.00%	0
304	Structures and Improvements	46,795	2,122	0	48,917	2,544	46,373	3.33%	1,509
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	71,921	0	0	71,921	0	71,921	3.33%	2,395
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	5.00%	0
311	Pumping Equipment	114,777	20,147	0	134,924	52,977	81,947	12.50%	8,984
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	4,053	5,969	0	10,022	0	10,022	20.00%	1,408
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	182,851	131,860	0	314,711	5,266	309,445	2.22%	5,407
330.2	Pressure Tanks	1,178	0	0	1,178	0	1,178	5.00%	59
331	Transmission and Distribution Mains	550,423	109,570	0	659,993	302,652	357,341	2.00%	6,053
333	Services	16,250	2,826	0	19,076	6,729	12,347	3.33%	364
334	Meters and Meter Installations	89,802	2,229	0	92,031	2,716	89,315	8.33%	7,338
335	Hydrants	0	0	0	0	0	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	15,322	0	0	15,322	10,211	5,111	6.67%	341
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	2,690	0	0	2,690	2,690	0	20.00%	0
341	Transportation Equipment	35,030	0	0	35,030	3,150	31,880	20.00%	6,556
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	14,160	600	2,000	12,760	0	12,760	5.00%	673
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	53,319	1,024	0	54,343	46,475	7,868	5.00%	368
346	Communication Equipment	11,681	0	0	11,681	9,922	1,759	10.00%	387
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$1,217,677	\$276,347	\$2.000	\$1,492,024	\$452,757	\$1,039,267		\$41,841

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 \$311,409 0 **\$311,409** 3.91% \$10,789

Less: Amortization of CIAC \$10,789

DEPRECIATION EXPENSE \$31,052

Walnut Creek Water Company, Inc. 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	\$27,277	\$5,565
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	16,810	12,917
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	44,000	0
162	Prepayments	11,421	18,311
174	Miscellaneous Current and Accrued Assets	598	77,943
	Total Current and Accrued Assets	\$100,106	\$114,736
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,217,677	\$1,492,024
103	Property Held for Future Use	0	0
105	Construction Work in Progress	3,121	0
108	Accumulated Depreciation (enter as negative)*	(632,452)	(673,693)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$588,346	\$818,331
	Total Assets	\$688,452	\$933,067

*Note these items feed automatically from AR3 UPIS Page 4

Walnut Creek Water Company, Inc. 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	\$40,701	\$71,950
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	44,902
235	Customer Deposits	3,225	4,641
236	Accrued Taxes	4,351	4,588
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	21
	Total Current Liabilities	\$48,277	\$126,102
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	(\$480)	\$41,736
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	11,975	12,983
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	224,565	311,409
272	Less: Amortization of Contributions	(18,482)	(29,271)
281	Accumulated Deferred Income Tax	47,080	116,143
	Total Deferred Credits	\$265,138	\$411,264
	Total Liabilites	\$312,935	\$579,102
	Capital Accounts		
201	Common Stock Issued	\$9,000	\$9,000
211	Other Paid-In Capital	780,089	780,089
215	Retained Earnings	(413,572)	(435,124)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$375,517	\$353,965
	Total Liabilities and Capital	\$688,452	\$933,067

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

Walnut Creek Water Company, Inc. Annual Report Water Comparative Income Statement 12/31/22

	~ · · · · · ·		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
471	Operating Revenue	¢100 (1 0	¢100.0 <i>5</i>
461	Metered Water Revenue	\$188,612	\$188,85
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	70
469	Guaranteed Revenues (Surcharges)	1,217	78
471	Miscellaneous Service Revenues	3,816	1,06
474	Other Water Revenue	0	
	Total Revenues	\$193,645	\$190,70
	Operating Expenses		
601	Salaries and Wages	\$45,630	\$42,43
604	Employee Pensions and Benefits	0	4,
610	Purchased Water	0	
615	Purchased Power	22,327	20,63
618	Chemicals	9,362	2,35
620	Materials and Supplies	0	2,35
620.1	Repairs and Maintenance	9,921	7,46
620.2	Office Supplies and Expense	5,766	4,87
630	Contractual Services	0	ч,07
631	Contractual Services - Engineering	0	
	Contractual Services - Engineering Contractual Services - Accounting	1,849	4,45
632		3,791	3,61
633	Contractual Services - Legal	47,592	46,19
634	Contractual Services - Management Fees		40,19
635	Contractual Services - Water Testing	2,987	
636	Contractual Services - Other	1,754	39
640	Rents	0	0.00
641	Rental of Building/Real Property	3,000	9,00
642	Rental of Equipment	0	
650	Transportation Expenses	9,544	7,29
657	Insurance - General Liability	7,680	8,18
657.1	Insurance - Health and Life	6,423	3,79
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	1,64
675	Miscellaneous Expense	5,966	6,37
403	Depreciation Expense (From Schedule AR4)	31,052	26,16
408	Taxes Other Than Income	3,608	3,42
408.11	Property Taxes	7,328	7,06
409	Income Taxes	(4,393)	5,01
427.1	Customer Security Deposit Interest	23	
	Total Operating Expenses	\$221,210	\$211,36
	Operating Income / (Loss)	(\$27,565)	(\$20,66
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$
419	Non-Utility Income	600	6,49
		000	
426	Miscellaneous Non-Utility (Expense)	-	
427	Interest (Expense)	(772) (\$172)	
	Total Other Income / (Expense)	(\$172)	\$6,49
	Net Income / (Loss)	(\$27,737)	(\$14,16

Walnut Creek Water Company, Inc. Annual Report Full time equivalent employees 12/31/22

Direct Company Allocated Outside service Total President 0.0 Vice-president 0.0 0.0 Manager unable to Engineering Staff determine 0.0 System Operator(s) 1.0 without 1.0 significant 0.0 Meter reader Customer Service analysis 0.0 Accounting 0.0 0.0 Business Office Rates Department 0.0 Administrative Staff 0.0 0.0 Other Total 1.0 0.0 0.0 1.0

Walnut Creek Water Company, Inc. 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	12/4/2020	5/13/2022						
Source of Loan	WIFA	WIFA						
ACC Decision No.	77642	78483						
Reason for Loan	Cap Improvement	Cap Improvement						
Dollar Amt. Issued	\$24,225	\$19,025						
Amount Outstanding	\$22,767	\$18,969						
Date of Maturity	12/1/2040	5/1/2042						
Interest Rate	2.61%	3.67%						
Current Year Interest	\$454	\$318						
Current Year Principal	\$978	\$56						

Meter Deposit Balance at Test Year End: \$2,983

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.

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\$347

Walnut Creek Water Company, Inc. Annual Report Well and Water Usage 12/31/22

				Well and Wat	er Usage						
Name of the System:		WALNUT CREEK	WATER CO								
ADEQ Public Water Sys	tem Number:		AZ0408078								
ADWR PCC Number:			91-000341.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2022	(inches)	measured:	Active
55-506325 #4	25	135	825	9	sub	1984		485	3	Metered	Yes
55-580129 #2	15	70	900	6	sub	2000		328	3	Metered	Yes
55-581044 #3	20	70	670	6	sub	2000		338	3	Metered	Yes
55-208038 #5	40	160	920	9	sub	2005		380	4	Metered	Yes
55-529524 #1	N/A	N/A	480	6	N/A	1990			N/A	N/A	No
Name of system water de	elivered to:										
ADWR PCC Number:											
Source of water delivere	d to another system										

Name of system water received from:				
ADWR PCC Number:				
Source of water received				
Well registry 55# (55-XXXXXX):				
		Watan manairuad	1	

				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	1,851,702.00	1,351,543.00	0.00	0.00	0.00	\$2,186	15,465
February	1,747,437.00	1,538,166.00	0.00	0.00	0.00	1,726	13,216
March	1,958,903.00	1,744,227.00	0.00	0.00	0.00	1,698	12,745
April	2,214,163.00	1,884,180.00	0.00	0.00	0.00	1,717	12,854
May	2,245,101.00	2,003,811.00	0.00	0.00	0.00	1,877	14,100
June	2,654,560.00	2,433,805.00	0.00	0.00	0.00	2,431	18,547
July	3,169,987.00	2,903,722.00	0.00	0.00	0.00	2,448	18,583
August	1,932,234.00	1,804,394.00	0.00	0.00	0.00	1,811	13,308
September	2,233,286.00	2,041,859.00	0.00	0.00	0.00	1,994	14,704
October	1,999,647.00	1,759,616.00	0.00	0.00	0.00	1,901	13,885
November	1,746,754.00	1,584,371.00	0.00	0.00	0.00	1,539	11,028
December	2,032,890.00	1,706,278.00	0.00	0.00	4,000.00	1,840	13,301
Totals	25,786,664.00	22,755,972.00	0.00	0.00	4,000.00	\$23,166	171,735

If applicable, in the space below please provide a description for all un-metered water use along with amounts: Fire Dept = 4,000 gallons

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.
Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
Setimated 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.
Enter the total purchased power costs for the power meters associated with this system.
Tenter the total purchased kWh used by the power meters associated with this system.

Walnut Creek Water Company, Inc. Annual Report Water Utility Plant Description 12/31/22

Water Utility Plant Description								
Name of the System: WALNUT CREEK WATER CO								
ADEQ Public Water System Number:		AZ0408078						
ADWR PCC Number:		91-000341.0000						

	MAINS			
Sizes (inches)	Material	Length (feet)		
4.00	PVC	13,002		
6.00	PVC	39,359		
8.00	PVC	1,995		
6.00	AC/PVC	13,032		
8.00	AC/PVC	10,137		

SERVICE LINES				
		'ear		
Material	Percent of system ins	talled		
PVC	100% 87	-2016		

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
10	unmetered	2			
15	unmetered	3			

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	installed		
290,000	steel	1	1984		
65,000	steel	1	1984		
100,000	steel	1	2018		

CUSTOMER METERS					
		Percent over	Percent over		
Size (inches)	Quantity	1,000,000 gallons	10 years old		
5/8 X 3/4	283	60%	50%		
1	3	0%	0%		
1.5	3	0%	0%		

FIRE HYDRANTS			
Type Quantity			
Standard * 27			
Other	0		

PRESSURE/BLADDER TANKS					
Capacity					
(gallons)	Material	Quantity	Year installed		
5,000	5,000 steel 1		2001		

* 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:	chlorinator
STRUCTURES:	standpipe, well house
OTHER:	

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a) 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: (b)
- ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	208
Method used:	(a)

Walnut Creek Water Company, Inc. Annual Report Customer and Other Information 12/31/22

Customer and Other Information				
Name of the System: WALNUT CREEK WATER CO				
ADEQ Public Water System Number:		AZ0408078		
ADWR PCC Number:		91-000341.0000		

		Nu	mber of Customers	8		
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	284	0	9	0	0	
February	275	0	9	0	0	
March	269	0	9	0	0	
April	278	0	9	0	0	
May	278	0	9	0	0	
June	278	0	9	0	0	
July	278	0	8	0	0	
August	279	0	9	0	0	
September	280	0	9	0	0	
October	281	0	9	0	0	
November	281	0	9	0	0	
December	278	0	9	0	0	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: N/A Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? NA						
What is the present system connection capacity (in ERCs *) using existing lines? Unknown						
What is the future system connection capacity (in ERCs *) upon service area buildout? Unknown						
Describe any plans and estimated completion dates for any enlargements or improvements of this system.						
Installing new touch read meters and recoating two storage tanks in 2021.						

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

Walnut Creek Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects					
Name of the System: WALNUT CREEK WATER CO					
ADEQ Public Water System Number: AZ0408078					
ADWR PCC Number: 91-000341.0000					

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	5	0
March	0	3	0
April	0	0	0
May	0	4	0
June	0	5	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	5	0
November	0	3	0
December	0	4	0
Total	0	29	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.

Walnut Creek Water Company, Inc. Annual Report Property Taxes 12/31/22

Property Taxes				
Amount of actual property taxes paid during Calendar Year 2022 was	\$7,046			

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.

Walnut Creek Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/22

	Verification and Sworn Statement (Taxes)	
Verification		
	County of (county name):MaricopaName (owner or official) title:Bryan Thomas, PresidentCompany name:Walnut Creek Water Company, Inc.	
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.	A
	FOR THE YEAR ENDING: 12/31/22	
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECOMUTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COCORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY INFORMATION AND BELIEF.	OMPLETE AND BY THIS
		1-
Sworn Statement:	t: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN	N FULL.
	I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FU	 LL
,	BAZ	
	signature of owner/official	-
	623-935-1100 telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY $Mar i$ THIS $\mathcal{A} \mathcal{H}$ DAY OF $A priority$	≥oPQ punty name) ≥oZ3 th) and (year)
	MY COMMISSION EXPIRES VERONICA G GONZALEZ Notery Public, State of Arizona Maricopa County Commission # 569848 My Commission Expires August 15, 2023 (date) <i>Lewored J</i> (signature of notary public	anga J

Verification and Sworn Statement				
Verification:	State of Arizona I, the undersigned of the (state name) County of (county name): Maricopa Name (owner or official) title: Bryan Thomas, President Company name: Walnut Creek Water Company, Inc.			
	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.			
worn Statement	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED			

STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$204,269

(The amount in the box above includes \$10,624 in sales taxes

billed or collected)

signature of owner/official

623-935-1100 telephone no.

23

date

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

(county name) JH 2073 DAY OF THIS Apri (month) and (year)

MY COMMISSION EXPIRES



Jerour (signature of notary public)

Walnut Creek Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

		Verificatio	on and Sworr	n Statement (Res	idential Reve	1ue)	
Verification:	State of		zona name)	I, the undersigr	ned of the		
	• `	county name): er or official) title ame:		Maricopa Bryan Thomas, ek Water Compa			
		HAT THIS ANNU TION COMMISS		(PROPERTY TA	AX AND SALI	ES TAX REPORT	TO THE ARIZONA
	FOR THE	YEAR ENDING:	12/31/2	2			
	OF SAID U BE A COM PERIOD CO	TILITY; THAT I PLETE AND CO	HAVE CARI RRECT STA IS REPORT I	EFULLY EXAMI TEMENT OF BU N RESPECT TO	INED THE SA JSINESS AND EACH AND I	ME, AND DECL AFFAIRS OF SA EVERY MATTER	PERS AND RECORDS ARE THE SAME TO AID UTILITY FOR THE & AND THING SET
Sworn Statement:	REVISED S UTILITY D	DANCE WITH T STATUTES, IT IS ERIVED FROM IAL CUSTOMER	S HEREIN RE ARIZONA IN	PORTED THAT	THE GROSS	OPERATING RE TIONS RECEIV	EVENUE OF SAID
		Arizona Intras	state Gross Op	The amount in billed or collect	\$188,763 the box above \$9,802		
						signature of own	ner/official
						623-935-1 telephone	
				BED AND SWOF OR THE COUNT		Moiscop	
			THIS	442		DAY OF	(month) and (year)
	Note	RONICA G GON ry Public, State o Maricopa Coun Commission # 56 y Commission E August 15, 20	ZALĖZ fArizona ty 19848 xpires	MISSION EXPIR	ma .	8/15/23 (date) Unre of notary public	ic)

Walnut Creek Water Company, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/22

	Full Gross-up Method for Income Tax Statement of Certification
Verification:	
	State of Arizona I, the undersigned of the
	(state name)
	County of (county name): Maricopa Name (owner or official) title: Bryan Thomas, President
	Name (owner or official) title: Bryan Thomas, President Company name: Walnut Creek Water Company, Inc.
	Wantet Creek Water Company, me.
	FOR THE YEAR ENDING: 12/31/22
Sworn Statement:	
Sworn Statements	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 HAS NOT INCURRED NOR IS EXPECTED TO INCUR 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.
	RA
	signature of owner/official
	623-935-1100
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	IN AND FOR THE COUNTY // Day 2603 (county name)
	THIS 442 DAY OF April 2023
	(month) and (year)
	1 1
	MY COMMISSION EXPIRES $8/15/23$
	VERONICA G GONZALEZ (date)
	Notary Public, State of Arizona Maricopa County
	August 15, 2023
	(signature of notary public)