RECEIVED UTILITIES DIVISION

2023 APR 13 P 3: 56

### ANNUAL REPORTA CORPORATION

Of

Company Name:

White Mountain Water Company

PO Box 24204

Mailing Address:

Tempe

AZ

85285

Docket No.:

W-02470A

For the Year Ended:

12/31/22

### WATER UTILITY

To

Arizona Corporation Commission

#### Due on April 15th

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

Application Type:

Original Filing

Application Date: 3/31/2023

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT White Mountain Water Company A Class E Utility

For the Calendar Year E	Inded: <u>12/31/22</u>				
Primary Address:	PO BOX 1313				
-	Taylor		State: Arizona	Zip Code:	85939
, and the second		1			03737
Telephone Number:	9282425236	]			
Date of Original Organiz	zation of Utility:	6/15/1	983		
Person to whom corresp	ondence should be address	ed concern	ing this report:		
Name:	James Baird	The state of the s	8		
Telephone No.:	928-242-5236				
Address:	PO BOX 1313			etten forsy from the productive of particular received and an experience of the contract of th	
City:	Taylor		State: Arizona	Zip Code:	85939
Email:	jimmyfbaird@gmail.com	***************************************		-	
Regulatory and On-site I	Manager Contact				
	James Baird				
Telephone No.:	928-242-5236				
	PO BOX 1313				
City:	Taylor		State: Arizona	Zip Code:	85939
Email:	jimmyfbaird@gmail.com	-		I.	
NA					
Name:					
Telephone No.:					
Address:					
City:			State: Arizona	Zip Code:	na
Email:	na				
<b>&gt; 1 A</b>		****			****
NA Name:	lno.				
Telephone No. :					
Address:					****
City:		1	State: Arizona	Zip Code:	
Email:			State. Alizona	Zip Code. [	na
Eman.	IIa	· · · · · · · · · · · · · · · · · · ·			
NA					
Name:	na				
Telephone No.:					
Address:					
City:			State: Arizona	Zip Code:	na
Email:		***************************************			
Ownership:	"S" Corporation				
Counties Served	Navajo		•		

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT White Mountain Water Company

Important changes during the year
Yes 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.
James Baird purchased White Mountain Water Company from Susan Jamison on 10/31/2022. White Mountain Water Company is now under the Ownership and Direct Control of James Baird.
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

		Utility	y 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	\$2,140	\$0	\$0	\$2,140	\$2,140	\$
302	Franchises	0	0	0	0	0	
303	Land and Land Rights	8,000	0	0	8,000	0	8,00
304	Structures and Improvements	1,719	0	0	1,719	1,719	
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	62,667	13,234	0	75,901	59,969	15,93
308	Infiltration Galleries	0	0	0	0	0	10,70
309	Supply Mains	0	0	0	0	0	
310	Power Generation Equipment	0	0	0	0	0	
311	Pumping Equipment	28,889	0	0	28,889	28,473	41
320	Water Treatment Equipment	0	0	0	0	0	
320.1	Water Treatment Plants	0	0	0	0	0	A Maries to the Demonstration and Anticological Control of Anticological Control and Anticological Control of Anticologic
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	0	
330.1	Storage Tanks	39,900	0	0	39,900	37,936	1.96
330.2	Pressure Tanks	0	0	0	0	0	1,70
331	Transmission and Distribution Mains	139,589	0	0	139,589	139,589	
333	Services	39,534	0	0	39,534	39,534	***************************************
334	Meters and Meter Installations	49,140	3,676	0	52,816	47,724	5.09
335	Hydrants	28,000	0	0	28,000	28,000	3,07
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	476	0	0	476	476	
340	Office Furniture and Equipment	0	0	0	0	0	
340.1	Computer & Software	0	0	0	0	0	
341	Transportation Equipment	0	0	0	0	0	
342	Stores Equipment	0	0	0	0	0	The state of the s
343	Tools, Shop and Garage Equipment	0	0	0	0	0	
344	Laboratory Equipment	0	0	0	0	0	
345	Power Operated Equipment	383	0	0	383	383	
346	Communication Equipment	0	0	0	0	0	
347	Miscellaneous Equipment	0	0	0	0	0	
348	Other Tangible Plant	0	0	0	0	0	
	Totals	\$400,437	\$16,910	\$0	\$417,347	\$385,943	\$31,40

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

			reciation Expens						
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	Depreciatio Expense
301	Organization	\$2,140	\$0	\$0	\$2,140	\$2,140	\$0	0.00%	S
302	Franchises	0	0	0	0	0	0	0.00%	(
303	Land and Land Rights	8,000	0	0	8,000	8,000	0	0.00%	
304	Structures and Improvements	1,719	0	0	1,719	1,719	0	15.00%	(
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	
307	Wells and Springs	62,667	13,234	0	75,901	13,234	62,667	15.00%	8,40
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	3,10
309	Supply Mains	0	0	0	0	0	0	0.00%	(
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	
311	Pumping Equipment	28,889	0	0	28,889	28,473	416	7.00%	20
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	(
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	
330.1	Storage Tanks	39,900	0	0	39,900	37,936	1,964	0.00%	(
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	
331	Transmission and Distribution Mains	139,589	0	0	139,589	139,589	0	0.00%	
333	Services	39,534	0	0	39,534	39,534	o l	0.00%	
334	Meters and Meter Installations	49,140	3,676	0	52,816	47,724	5,092	9.00%	29
335	Hydrants	28,000	0	0	28,000	28,000	0	0.00%	
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	
339	Other Plant and Misc. Equipment	476	0	0	476	476	0	0.00%	
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	
340.1	Computer & Software	0	0	0	0	0	ő	0.00%	
341	Transportation Equipment	0	0	0	0	0	0	0.00%	
342	Stores Equipment	0	0	0	0	0	0	0.00%	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	
344	Laboratory Equipment	0	0	0	0	0	Ö	0.00%	(
345	Power Operated Equipment	383	0	0	383	383	Ö	0.00%	
346	Communication Equipment	0	0	0	0	0	0	0.00%	
347	Miscellaneous Equipment	0	0	0	0	0	ŏ	0.00%	
348	Other Tangible Plant	0	0	0	0	0	ő	0.00%	
	Subtotal	\$400,437	\$16,910	\$0	\$417,347	\$347,208	\$70,139	0.0070	\$8,72

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u></u>
· ····································	
Times: Proposed Amortization Rate	12.45%

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$8,729

White Mountain Water 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.	Current and Accrued Assets		
131	Cash	\$58,446	\$6,095
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$58,446	\$6,095
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$400,437	\$417,347
103	Property Held for Future Use	0	. 0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(381,693)	(385,943)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$18,744	\$31,404
	Total Assets	\$77,190	\$37,499

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

White Mountain Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$0	\$0
	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	143,218	143,218
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$143,218	······································
	Total Liabilites	\$143,218	\$143,218 \$143,218
	Capital Accounts		
201	Common Stock Issued	\$25,000	025000
211	Other Paid-In Capital	\$35,000	\$35,000
	Retained Earnings	49,232	49,232
	Proprietary Capital (Sole Props and Partnerships)	(150,260)	(189,951)
	Total Capital	0	0
	Total Liabilities and Capital	(\$66,028)	(\$105,719)
		\$77,190	\$37,499

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

	Water Comparative	Income Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/202
	Operating Revenue		
461	Metered Water Revenue	\$143,265	\$133,33
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	1,655	1,84
	Total Revenues	\$144,920	\$135,17
	Operating Expenses		
601	Salaries and Wages	\$0	9
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	13,483	11,02
618	Chemicals	0	
	Materials and Supplies	1,485	1,69
620.1	Repairs and Maintenance	0	
	Office Supplies and Expense	0	
630	Contractual Services	0	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	0	
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	132,819	110,00
635	Contractual Services - Water Testing	250	93
636	Contractual Services - Other	0	91
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	0	
657	Insurance - General Liability	2,000	2,25
	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
	Bad Debt Expense	0	
	Miscellaneous Expense	0	
	Depreciation Expense (From Schedule AR4)	8,729	5,68
	Taxes Other Than Income	0	2,00
	Property Taxes	4,910	4,89
	Income Taxes	0	7,02
	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$163,676	\$137,38
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	W107,00
	Operating Income / (Loss)	(\$18,756)	(\$2,20
	Other Income / (Expense)		
	Interest and Dividend Income	\$0	9
	Non-Utility Income	0	
	Miscellaneous Non-Utility (Expense)	0	
	Interest (Expense)	0	
	Total Other Income / (Expense)	\$ <b>0</b>	
	Total Other Income / (Expense)	20	S
	Net Income / (Loss)	(\$18,756)	(\$2,20

White Mountain Water Company Annual Report Full time equivalent employees 12/31/22

### Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
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	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
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	0.0	0.0
Total	0.0	0.0	0.0	0.0

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

	S	upplemental	Fina	ncial Data (Long	-Tei	rm Debt)		
		Loan #1		Loan #2		Loan #3		Loan #4
Date Issued		1/0/1900		1/0/1900		1/0/1900		1/0/1900
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		1/0/1900	-	1/0/1900		1/0/1900		1/0/1900
Interest Rate		0.00%		0.00%		0.00%		0.00%
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:	\$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.

White Mountain Water Company Annual Report Well and Water Usage 12/31/22

				Well and Wat	er Usage		· · · · · · · · · · · · · · · · · · ·				<del></del> ,
Name of the System:		WHITE MOUNT?	IN WATER CO				T		***************************************		
ADEQ Public Water Syst	tem Number:		AZ0409330	· · · · · · · · · · · · · · · · · · ·			,				
ADWR PCC Number:			91-000406.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	Т
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
55-511177	20	120	460	8	Submersible	1984	380	380	3	Metered	Yes
55-581527	5	25	460	6	Submersible	1999	380	380	3	Metered	Yes
55-212303	15		460	6	Submersible	2007	380	380	3	Metered	Yes
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
		0	0	0	0	0	0	. 0	0	N/A	N/A
0	<u> </u>	0	0	0	0	0	0	0	0	N/A	N/A
0	<u> </u>	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	· · · · · · · · · · · · · · · · ·	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0		0	0	0	0	0	0	0	0	N/A	N/A
0		0	0	0	0	0	0	0	0	N/A	N/A
0		0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A

Name of system water delivered to:	WHITE MOUNTAIN WATER CO	
ADWR PCC Number;	91-000406.0000	
Source of water delivered to another system	NA .	

Name of system water received from:	WHITE MOUNTA	AIN WATER CO		
ADWR PCC Number:		91-000406,0000		
Source of water received	NA			•
Well registry 55# (55-XXXXXX):	NΛ	***************************************	1	

				Water received	<u> </u>	· · · · · · · · · · · · · · · · · · ·	i
			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 <sup>6</sup>	(kWh) <sup>7</sup>
January	886,000.00	767,000.00	0.00	0.00	0.00	\$527	4,609
February	910,000.00	786,000.00	0.00	0.00	20,000.00	537	4,707
March	999,000.00	864,000.00	0,00	0.00	0.00	475	4,079
April	2,516,000.00	2,238,000.00	0.00	0.00	100,000.00	711	6,479
May	3,688,000.00	3,442,000.00	0.00	0.00	0,00	1,417	13,674
June	3,729,000.00	3,497,000.00	0.00	0.00	50,000.00	2,040	20,016
July	3,097,000.00	2,855,000.00	0.00	0.00	25,000.00	1,542	14,941
August	2,259,000.00	1,974,000.00	0.00	0.00	50,000.00	1,340	12,888
September	3,044,000.00	2,719,000.00	0.00	0.00	50,000.00	1,311	12,592
October	1,543,000.00	1,351,000.00	0.00	0.00	0.00	1,136	10,806
November	1,210,000.00	913,000.00	0.00	0.00	10,000.00	653	5,887
December	1,140,000.00	832,000.00	0.00	0.00	0.00	579	5,142
Totals	25,021,000.00	22,238,000.00	0.00	0.00	305,000.00	\$12,268	115,820

If applicable, in the space below please provide a description for all	un-metered water use along with amounts:	
Flushing and normal leakage and meter accuracy		

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.

White Mountain Water Company Annual Report Water Utility Plant Description 12/31/22

Water Utility Plant Description					
Name of the System:	WHITE MOUNTAIN WATER CO				
ADEQ Public Water System Number:	AZ0409330				
ADWR PCC Number:	91-000406.0000	to the state of th			

	MAINS				
Sizes (inches)	Material	Length (feet)			
2.00	PVC	3,30			
6.00	PVC	19,80			
8.00	NΛ	7,20			
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				

SERVICE LINES					
Material	Percent of system	Year installed			
Black poly	100%				
NA	0%	na			
NA NA	0%	na			
NA	0%	na			
NA_	0%	na			

	FIRE H	YDRANTS
y	Type	Quantity
2	Standard *	3.
1	Other	1

Size (inches)

5/8 X 3/4

NΑ

NΛ

NΑ

NA

NΛ

NΛ

NA

NA

NA

NA

NA

NA

NA

NΑ

NA

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
10	200	2		
15	300			
0	0	0		
0	0	0		

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	installed		
65,000	Steel	1	1985		
65,000	Steel	l	1998		
0	na	0	0		
0	na	0	0		
0	na	0	0		
0	na	0	0		

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
5,000	Steel	1	1985		
0	0	0	na		
0	0	0	па		
0	0	0	na		
0	0	0	na		
0	0	0	na		

CUSTOMER METERS

Quantity

235

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

Percent over

1,000,000 gallons

10%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

Percent over

10 years old

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

	Water Utility Plant Description (Continued)
For the following	g three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	Chlorinator
STRUCTURES:	12x12 Pumphouse
OTHER:	Na
Provide a calcula Use one of the fol (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC). lowing methods:  If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by If no historical flow data are available, use:  ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )
ERC Method used:	(b)

Customer and Other Information					
Name of the System:	WHITE MOUNTAIN WATER CO				
ADEQ Public Water System Number:	AZ0409330				
ADWR PCC Number:	91-000406.0000	7			

Month	Number of Customers								
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential				
January	225	0	2	0	0				
February	226	0	3	0	0				
March	226	0	3	0	0				
April	228	0	3	0	0				
May	228	0	3	0	0				
June	230	0	3	0	0				
July	230	0	3	0	0				
August	232	0	3	0	0				
September	233	0	3	0	0				
October	235	0	3	0	0				
November	235	0	3	0	0				
December	235	0	3	0	0				

If the system has fire hydrants, what is the fire flow requirements? 500 GPM for 2 hrs.
Does the system have chlorination treatment? Yes
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
What is the present system connection capacity (in ERCs *) using existing lines?
What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
]

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

White Mountain Water Company Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects						
Name of the System:	WHITE MOUNTAIN WATER CO					
ADEQ Public Water S	AZ0409330					
ADWR PCC Number:	91-000406,0000					

		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.

White Mountain Water Company Annual Report Property Taxes 12/31/22

Property Taxes							
Amount of actual property taxes paid during Calendar Year 2022 was	\$4,910						
	***************************************						
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.

White Mountain Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/22

			Verification	and Sworn States	mont (Toyog)		
THE RESIDENCE OF THE PARTY OF T			vermeation	and Sworn State	nent (Taxes)		
Verification	State of	Arizona	te name)	I, the undersigne	ed of the		
		(Sta	te name)				
	County of (	county name):		Navajo			
		er or official) titl	e·	James Baird			
	Company n			Water Company			
	company n	arrie.	winte Wountain	water Company			
	DO SAY T	HAT THIS ANN	UAL UTILITY P	ROPERTY TAX A	AND SALES TAX	REPORT TO THE	EARIZONA
		TION COMMIS					
	FOR THE Y	YEAR ENDING:		12/31/2	22		
	птае веек						
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	CORRECT	TATTEMENT (	AKEFULLI EA	AMINED THE SA	ME, AND DECL	ARE THE SAME	TO BE A COMPLETE AND
	REPORT IN	J DECDECT TO	EACH AND EV	ND AFFAIKS OF S	SAID UTILITY FO	OR THE PERIOD (	COVERED BY THIS
	KNOWLEL	OGE INFORMA	TION AND BEL	EKT MATTEK AN Hee	ND THING SET F	ORTH, TO THE B	EST OF MY
	IKINO WEEL	OL, INI ORWA	HON AND BEL	IEF.			
Sworn Statement:	I HEREBY	ATTEST THAT	ALL PROPERT	Y TAXES FOR SA	ID COMPANY A	RE CURRENT AN	ND PAID IN FULL.
					The second secon		
	I HEREBY	ATTEST THAT	ALL SALES TA	XES FOR SAID C	OMPANY ARE C	CURRENT AND P.	AID IN FULL.
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		0 55		- JAMILL		and	
		<b>o</b> 58			signati	ure of owner/officia	ıl
	ww	m 5º2		<i>U</i>		000 010 500	
	hand bedand					928-242-5236	
	Of the	<b>3</b> 45				telephone no.	
	more medi more man	MIZGIEL CO.	SUBSCRIBED	AND SWORN TO	REFORE ME A N	NOTARY PUBLIC	
	-	8 3	IN AND FOR T		DEFORE WIE AT	NOTAKT FUBLIC	Maria
		et e	arrand role r	THE COUNTY		-	(county name)
			THIS	Oprio	5	DAY OF	(County hame)
				Mark	0,		(month) and (year)
							(month) and (year)
			MY COMMISS	ION EXPIRES		1111125	
						(date)	
						(3.3.3)	
			OFFICIAL SEAL	2000G	1 -	No.	A
		S Commence of a	TAIMMY ROBER	rs 🔏	Jama	W KOB	ents
		SE SE	OTARY PUBLIC - ARI NAVAJO COUNT	ZONA ()		(signature of not	ary public)
		MV	CCMM# 61910 Comm. Expires Nov 1	5 🙎		G.	
			CHECOMO NOV				

White Mountain Water Company Annual Report Verification and Sworn Statement 12/31/22

		NATIONAL PROPERTY OF THE PROPE		Vanition	tion and Comment	tons out		
Verification	1:			v erifica	tion and Sworn Sta	tement		
Vermeauor	State of County of	ner or	Ariz (state) y name): official) title:	name)	I, the undersigned Navajo James Baird ntain Water Compan			
			THIS ANNUA COMMISSIC		PROPERTY TAX A	ND SALES TAX	REPORT TO TH	IE ARIZONA
	FOR THE	YEAR	ENDING:	12/31/2	22			
	UTILITY; CORRECT REPORT I	THAT STAT N RES	THAVE CAP FEMENT OF SPECT TO EA	REFULLY EX BUSINESS A	AMINED THE SAM ND AFFAIRS OF S. ERY MATTER ANI	ME, AND DECL AID UTILITY FO	ARE THE SAME OR THE PERIOD	AND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS BEST OF MY
Sworn Statemen	STATUTE	S, IT I	S HEREIN RI	EPORTED TH		PERATING REV	VENUE OF SAID	, ARIZONA REVISED UTILITY DERIVED FROM
	SUED	13 P 3:57	JORPORATION 41SSION		Arizona Intrastat  (The amount in the billed or collected)	\$143,265 ne box above incl \$8,303		(\$)
	Carried Control	2023 APR	ARIZONA		ED AND SWORN 1	TO BEFORE ME	928-242- telephon	e no. BLIC
				THIS	or the county		_NOVOJC _DAY OF OP	(county name)
		NAY YSATOI NAY ICO ICOMIT	FICIAL SEAL MY ROBERTS PUBLIC - ARIZOI /AJO COUNTY MM # 619105 Expires Nov 17, 2	NA 8	IISSION EXPIRES	Jan	(date)  (date)  (signature of no	3 operts

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

Verification and S	worn Statement (Residential Revenue)
Verification:	
State of Arizona (state name)	I, the undersigned of the
County of (county name): Name (owner or official) title: Company name:  White	Navajo James Baird  Mountain Water Company
DO SAY THAT THIS ANNUAL UTI CORPORATION COMMISSION.	LITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
FOR THE YEAR ENDING: 12/	31/22
OF SAID UTILITY; THAT I HAVE OF SAID UTILITY; THAT I HAVE OF A COMPLETE AND CORRECT STAPERIOD COVERED BY THIS REPORTED	ODIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE TEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE RT IN RESPECT TO EACH AND EVERY MATTER AND THING SET DWLEDGE, INFORMATION AND BELIEF.
REVISED STATUTES, IT IS HEREIN	UIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA N REPORTED THAT THE GROSS OPERATING REVENUE OF SAID A INTRASTATE UTILITY OPERATIONS RECEIVED FROM NG THE CALENDAR YEAR WAS:
Arizona Intrastate Gros	s Operating Revenues Only (\$)  \$143,265  (The amount in the box above includes
WAR 13 PR 13 P 3: 51  ARIZONA CORPORATION	\$8,303 in sales taxes billed or collected)  signature of owner/official  928-242-5236 telephone no.
SUBSC	D FOR THE COUNTY  (county name)
THIS	DAY OF Optil 33 (month) and (year)
OFTICIAL SEAL TAMMY ROBERTS NOTAR / PUBLIC - ARIZONA NAVAJO COUNTY COVAM # 619105 My Comm. Expires Nov 17, 2025	Jammy Roberts (signature of notary public)

White Mountain Water Company Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/22

- Takin di sayan gadan Tarah dan sa tamangan nayan, asan bayan na paha an na yaha an na yaha an na		EII C	B. A. (1)			
Verification:		run Gross-up	Wiethod for Inc	ome Tax Statement	of Certification	
v et meation:	State of		zona I, name)	the undersigned of t	the	
		(county name): ner or official) title name:	: <u>Ja</u>	avajo ames Baird in Water Company		
	FOR THE	E YEAR ENDING:	12/31/22			
Sworn Statement:	REQUIRE UTILITY TAX EXP GAAP IN	S THE GROSS UF HAS NOT INCUR ENSE OR A DECF AN AMOUNT EQ	OF ADVANCE RED NOR IS EX REASE IN DEFE WAL TO OR GR	S AND CONTRIBU KPECTED TO INCU RRED TAX ASSET EATER THAN THI	ON NO. 77084, BECAUS UTIONS, I HEREBY STA UR A NET INCREASE II FFOR A CARRY FORW E AMOUNT OF THE RI S ANNUAL REPORT.	ATE THAT THE N CURRENT INCOME /ARD ACCORDING TO
					signature of ow 928-242- telephone	5236
	UTILITIES DIVISION  103 APR 13 P 3 57	ARIZONA CORPORATION COMMISSION	IN AND FOR THIS		BEFORE ME A NOTAI  (G DAY OF	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NOTARY I NAV/ COM/ My Comm, E			Jammi (	Roberts Jesignature of notary pub	lic)