RECEIVED BY EMAIL 4/27/2023, 2:11 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name:

Yarnell Water Improvement Association, Inc.

PO Box 2389

Mailing Address:

Prescott

AZ

86302

Docket No.:

W-02255A

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:

4/27/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Yarnell Water Improvement Association, Inc. A Class DUtility

For the Calendar Year I	Ended: <u>12/31/22</u>					
Primary Address:	3021 W. WILLI STREET, ST	TE 203				···
_	: PRESCOTT	16 203	State: Arizona		Zip Code:	86301
City	. I KESCOTT	1	State. Prizona		Jzip code.	00301
Telephone Number:	928-445-0551]				
Date of Original Organi	ization of Utility:	11/14/1	972			
Person to whom corresp	oondence should be addresse	ed concern	ing this report:			
Name	CHERYL IBBOTSON					
Telephone No.	: 928-445-5606					
	302 W. WILLIS STREET, S	TE 203				
	PRESCOTT	[State: Arizona		Zip Code:	86301
Email:	cherylibbotson@gmail.com					
On-Site Manager						
	FLETCH WILES					
Telephone No. :	928-606-0498					
Address:	PO BOX 264	<u></u>				
City:	WILLIAMS		State: Arizona		Zip Code:	86046
Email:	fletch@iaqstuff.com		<u> </u>			`
Management Contact						
<u> </u>	PAT CARPENTER					
Telephone No. :						
•	PO BOX 264					
	WILLIAMS		State: Arizona	* ****	Zip Code:	86046
•	patqualitywater@gmail.com				in beauti	000.0
	<u> </u>			_ _		
Statutory Agent						
Name:	STEVEN KREMER					
Telephone No. :	860-933-4606					
Address:	22861 LAKEWOOD DRIVE					
City:	YARNELL		State: AZ		Zip Code:	85362
Email:	strt716@gmail.com				•	
NA						
Name:						
Telephone No. :						
Address:						
City:			State: Arizona		Zip Code:	
Email:						
Ownership:	ASSOCIATION					
Counties Served:	Yavapai					

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Yarnell Water Improvement Association, 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 year?	g the
If yes, please provide specific details in the box below.	
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.	

		Utilit	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	\$24,471	\$0	\$0	\$24,471	\$0	\$24,471
302	Franchises	34,884	0	0	34,884	0	34,884
303	Land and Land Rights	23,732	0	0	23,732	0	23,732
304	Structures and Improvements	59,957	0	0	59,957	59,756	201
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	41,930	11,978	0	53,908	5,726	48,182
308	Infiltration Galleries	0	0	0		0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	41,171	0	0	41,171	25,732	15,439
311	Pumping Equipment	170,784	3,415	0	174,199	128,598	45,601
320	Water Treatment Equipment	0	0	0		0	0
320.1	Water Treatment Plants	4,909	729	0	5,638	5,127	511
320.2	Solution Chemical Feeders	73,038	0	0		72,739	299
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	465,869	180,267	0	646,136	198,434	447,702
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	1,763,681	20,119	0	1,783,800	919,499	864,301
333	Services	92,476	0	0	92,476	19,754	72,722
334	Meters and Meter Installations	423,364	14,985	0	438,349	191,566	246,783
335	Hydrants	254,970	0	0	254,970	96,066	158,904
336	Backflow Prevention Devices	205	0	0	205	171	34
339	Other Plant and Misc. Equipment	39,143	45,475	0	84,618	43,047	41,571
340	Office Furniture and Equipment	1,027	0	0	1,027	892	135
340.1	Computer & Software	16,377	0	0	16,377	6,442	9,935
341	Transportation Equipment	7,720	0	0	7,720	7,720	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	8,123	0	0	8,123	6,418	1,705
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	5,150	0	0	5,150	804	4,346
346	Communication Equipment	160,249	0	0	160,249	152,439	7,810
347	Miscellaneous Equipment	10,826	0	0	10,826	5,973	4,853
348	Other Tangible Plant	101,115	0	0	101,115	101,115	0
	Totals	\$3,825,171	\$276,968	S0	\$4,102,139	\$2,048,018	\$2,054,121

Yarnell Water Improvement Association, Inc. Annual Report
Depreciation Expense for the Current Year (Water) 12/31/22

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
201		Cost \$24,471	so	\$0	\$24,471	depreciable Plant	\$24,471	0.00%	SC
	Organization					\$0 0		0.00%	\$(
	Franchises	34,884 23,732	0	0	34,884	<u></u>	34,884 23,732	0.00%	(
303	Land and Land Rights		0	0	23,732	0	59,957	3.33%	12
304	Structures and Improvements	59,957	0	0	59,957	0	39,937	2.50%	1.2
305	Collecting & Improving Reservoirs	0		0		0	0		<u> </u>
	Lake, River, Canal Intakes		0	0	0	0		2.50%	
	Wells and Springs	41,930	11,978	0	53,908	0	53,908	3.33%	1,737
	Infiltration Galleries	0	0	0	0	0	0	6,67%	C
309_	Supply Mains	0	0	0	0	0	0	2.00%	C
310	Power Generation Equipment	41,171	0	0	41,171	0	41,171	5.00%	2,059
311	Pumping Equipment	170,784	3,415	0	174,199	0	174,199	12.50%	9,199
320	Water Treatment Equipment	0	0	0	0	0	0	3.33%	
320.1	Water Treatment Plants	4,909	729	0	5,638	0	5,638	3.33%	146
320.2	Solution Chemical Feeders	73,038	0	0	73,038	0	73,038	20.00%	18
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	10.00%	
	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	C
	Storage Tanks	465,869	180,267	0	646,136	0	646,136	2.22%	14,358
330.2	Pressure Tanks	0	0	0	0	0	0	5.00%	C
331	Transmission and Distribution Mains	1,763,681	20,119	0	1,783,800	0	1,783,800	2.00%	35,676
	Services	92,476	0	0	92,476	0	92,476	3.33%	2,983
	Meters and Meter Installations	423,364	14,985	0	438,349	0	438,349	8.33%	29,456
	Hydrants	254,970	0	0	254,970	0	254,970	2.00%	5,099
	Backflow Prevention Devices	205	0	0	205	0	205	6.67%	14
	Other Plant and Misc. Equipment	39,143	45,475	0	84,618	0	84,618	6.67%	3,440
340	Office Furniture and Equipment	1,027	0	0	1,027	0	1.027	6.67%	69
340.1	Computer & Software	16,377	0	0	16,377	0	16,377	20.00%	2,838
341	Transportation Equipment	7,720	0	0	7,720	0	7,720	20.00%	0
	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	8,123	0	0	8,123	0	8,123	5.00%	407
	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
	Power Operated Equipment	5,150	0	0	5,150	0	5,150	5.00%	258
	Communication Equipment	160,249	ő	ŏ	160,249	0	160,249	10.00%	5,207
	Miscellaneous Equipment	10,826	<u>0</u>	0	10,826	0	10,826	10.00%	653
	Other Tangible Plant	101,115	0	0	101,115	0	101,115	0.00%	055
	Subtotal	\$3,825,171	\$276,968	\$0	\$4,102,139	\$0	\$4,102,139	0.5070	\$113,628

Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) \$1,789,425 Fully Amortized Contribution(s) Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC \$1,789,425 2.77%

> \$49,566 Less: Amortization of CIAC DEPRECIATION EXPENSE \$64,061

0

0

\$49,566

Yarnell Water Improvement Association, 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	\$329,984	\$355,346
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	29,514	25,261
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	17,696	17,696
162	Prepayments	8,658	10,067
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$385,852	\$408,370
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$3,825,171	\$4,102,139
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(1,944,031)	(2,048,018)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$1,881,140	\$2,054,121
	Total Assets	\$2,266,992	\$2,462,491

*Note these items feed automatically from AR3 UPIS Page 4

Yarnell Water Improvement Association, Inc. 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	\$14,256	\$1,698
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	9,660	10,164
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	1,079	36
	Total Current Liabilities	\$24,995	\$11,899
<u> </u>	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$623,464	\$606,800
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	11,599	13,461
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	1,528,344	1,789,425
272	Less: Amortization of Contributions	(270,686)	(332,123)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$1,269,257	\$1,470,763
	Total Liabilites	\$1,917,716	\$2,089,462
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	349,276	373,029
218	Proprietary Capital (Sole Props and Partnerships)	0	0
i-i	Total Capital	\$349,276	\$373,029
	Total Liabilities and Capital	\$2,266,992	\$2,462,491

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

	Water Comparative	T	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
· · · · · · · · · · · · · · · · · · ·	Operating Revenue		
461	Metered Water Revenue	\$307,334	\$327,250
460	Unmetered Water Revenue	5,419	(
462	Fire Protection Revenue	0	(
469	Guaranteed Revenues (Surcharges)	0	(
471	Miscellaneous Service Revenues	0	(
474	Other Water Revenue	5,200	5,531
•	Total Revenues	\$317,953	\$332,787
	Operating Expenses		
601	Salaries and Wages	\$0	\$(
604	Employee Pensions and Benefits	0	(
610	Purchased Water	0	(
615	Purchased Power	12,290	12,369
618	Chemicals	1,672	405
620	Materials and Supplies	4,697	807
620.1	Repairs and Maintenance	0	8,078
620.2	Office Supplies and Expense	4,910	6,684
630	Contractual Services	27,855	17,333
631	Contractual Services - Engineering	8,270	6,201
632	Contractual Services - Accounting	42,357	49,609
633	Contractual Services - Legal	0	452
634	Contractual Services - Management Fees	94,038	113,650
635	Contractual Services - Water Testing	2,228	2,180
636	Contractual Services - Water Testing Contractual Services - Other	7,682	46,042
		7,002	10,012
640	Rents	0	(
641	Rental of Building/Real Property	0	(
642	Rental of Equipment	0	(
650	Transportation Expenses		
657	Insurance - General Liability	15,139	14,364
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	(
675	Miscellaneous Expense	27,199	(16,396
403	Depreciation Expense (From Schedule AR4)	64,061	56,082
408	Taxes Other Than Income		C
408.11	Property Taxes	14,170	14,652
409	Income Taxes		0
427.1	Customer Security Deposit Interest	271	220
	Total Operating Expenses	\$326,840	\$332,732
	Operating Income / (Loss)	(\$8,887)	\$55
	Other Income / (Expense)		
419	Interest and Dividend Income	\$325	\$25
421	Non-Utility Income	6,060	5,620
426	Miscellaneous Non-Utility (Expense)		9,729
427	Interest (Expense)	(13,085)	(13,468
,	Total Other Income / (Expense)	(\$6,699)	\$1,906
	Not Income / (Loss)	(\$15,586)	\$1,961
	Net Income / (Loss)	(313,380)	31,901

Yarnell Water Improvement Association, Inc. Annual Report Full time equivalent employees 12/31/22

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President			1.0	1.0
Vice-president			1.0	1.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)			1.0	1.0
Meter reader				0.0
Customer Service			1.0	1.0
Accounting			1.0	1.0
Business Office				0.0
Rates Department				0.0
Administrative Staff			1.0	1.0
Other				0.0
Total	0.0	0.0	6.0	6.0

Yarnell Water Improvement Association, 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	9/27/2003	N/A	N/A	N/A				
Source of Loan	USDA RURAL	N/A	N/A	N/A				
ACC Decision No.	NA	N/A	N/A	N/A				
Reason for Loan	LOAN PAYOFF	N/A	N/A	N/A				
Dollar Amt. Issued	\$748,656	N/A	N/A	N/A				
Amount Outstanding	\$606,800	N/A	N/A	N/A				
Date of Maturity	11/28/2048	N/A	N/A	N/A				
Interest Rate	2.13%	N/A	N/A	N/A				
Current Year Interest	\$16,663	N/A	N/A	N/A				
Current Year Principal	\$13,085	N/A	N/A	N/A				

Meter Deposit Balance at Test Year End:	\$13,461

Meter Deposits Refunded During the Test Year:	\$1,151
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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.

Yarnell Water Improvement Association, Inc. Annual Report
Well and Water Usage 12/31/22

				Well and Wat	er Usage	·						
Name of the System:		\$1,154.4	, and the second of the second	de se alla jara jara								
ADEQ Public Water Syst	em Number:		AZ0413057				•					
ADWR PCC Number:			91-000642-0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	1	
XXXXXX):	Pump Horsepower		(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active	
693-1548	7 1/2	100	160	8					1	Metered		Yes
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Name of system water delivered to:	YAKNELL WATER IMPROVEMENT ASSN	
ADWR PCC Number:	91-000642.0000	
Source of water delivered to another system	NA	

Name of system water received from:	YARNELL WATER IMPROVEMENT ASSN	\neg
ADWR PCC Number:	91-000642.0000	_
Source of water received	Ground Water	
Well registry 55# (55-XXXXXX):		

			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*	(kWh)7
January	1.585.568.00	1,377,140.00	0.00	0.00	64800	\$845	6.196.00
February	1,291,709.00	1.110.660.00	0.00	0.00	57600	834	5.766.00
March	1.312.734.00	1.085,910.00	0.00	0.00	108000	763	5,099.00
April	1,800,743.00	1,578,180.00	0.00	0.00	70,460.00	938	6,956
May	2,154,941.00	1,993,060.00	0.00	0.00	21,600.00	1,074	8,193
June	2,573,843.00	2,403,150.00	0.00	0.00	43,600.00	1,261	10.281
July	2,610,762.00	2,367,510.00	0.00	0.00	64,800.00	1,322	11,294
August	1,755,557.00	1,495,930.00	0.00	0.00	139,040.00	1,035	8,027
September	2,100,783.00	1,776,010.00	0.00	0.00	172,800.00	1,115	7,370
October	1,641,653.00	1.325,390.00	0.00	0.00	156.960.00	1,070	6,924
November	1.328.620.00	1,031,360.00	0.00	0.00	205,600.00	1.058	6,811
December	1,548,246.00	1,199,400.00	0.00	0.00	192,000.00	924	6,543
Totals	21,705,159,00	18,743,700,00	0.00	0.00	1,297,260,00	\$12,237	89,460

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

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.

Yarnell Water Improvement Association, Inc. Annual Report Water Utility Plant Description 12/31/22

	Wate	r Utility Plant Description	
Name of the System:	0	<u> </u>	
ADEQ Public Water System Number:		AZ0413057	
ADWR PCC Number:		91-000642-0000	

	MAINS				
Sizes (inches)	Material	Length (feet)			
2.00	PVC	0			
3.00	PVC	0			
4.00	PVC	7,180			
6.00	PVC	62,920			
8.00	CONCRETE	18,480			
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				

SERVI	SERVICE LINES				
Material	Percent of system	Year installed			
NA					

	CUSTON	1ER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	493	0%	0%
1	9	0%	0%
NA			
NΛ			

BOOSTER PUMPS				
Horsepower	GPM		Quantity	
25		120	2	

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
250,000	STEEL	2	1974	
40,000	STEEL	1		
15,000	STEEL	<u> </u>	I	
			 	
			├	

FIRE HYDRANTS	
Type Quantity	
Standard *	77
Other	7

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

* 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.

Yarnell Water Improvement Association, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/22

ERC

Method used:

147

<u> </u>	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	PULSATION, CHLORINATOR
STRUCTURES:	WELL HOUSE, BOOSTER PUMP/WELL HOUSE, CHLORINE ROOM, OFFICE, YARD, SHOP
OTHER:	N/A
Don't de la fact	
Use one of the fol	tion used to determine the value of one water equivalent residential connection (ERC). lowing methods:
(a)	If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by
(b)	If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

Yarnell Water Improvement Association, Inc. Annual Report Customer and Other Information 12/31/22

Customer and Other Information					
Name of the System:	0				
ADEQ Public Water System Number		AZ0413057			
ADWR PCC Number:		91-000642-0000			

	Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	505	0	0	0	0		
February	506	0	0	0	0		
March	509	0	0	0	0		
April	507	0	0	0	0		
May	510	0	0	0	0		
June	515	0	0	0	0		
July	515	0	0	0	0		
August	517	0	0	0	0		
September	514	0	0	0	0		
October	521	0	0	0	0		
November	521	0	0	0	0		
December	522	0	0	0	0		

If the system has fire hydrants, what is the fire flow requirements? N/A GPM for hrs.
Does the system have chlorination treatment?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)? No 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.

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Yarnell Water Improvement Association, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects					
Name of the System:	0				
ADEQ Public Water System Number: AZ0413057					
ADWR PCC Number:		91-000642-0000			

		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):			

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.

Yarnell Water Improvement Association, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects					
Name of the System: 0					
ADEQ Public Water System Number:	AZ0413057				
ADWR PCC Number:	91-000642-0000				

		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):		

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.

Yarnell Water Improvement Association, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/22

Arizona

Verification: State of

(state name)	
Name (owner or official) title:	Yavapai SHERRI FAGAN/TREASURER rovement Association, Inc.
DO SAY THAT THIS ANNUAL UTILITY PRO CORPORATION COMMISSION.	PERTY TAX AND SALES TAX REPORT TO THE ARIZONA
FOR THE YEAR ENDING:	12/31/22
UTILITY; THAT I HAVE CAREFULLY EXAM	ION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID MINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS Y MATTER AND THING SET FORTH. TO THE BEST OF MY
nent: IT HEREBY ATTEST THAT ALL PROPERTY T	TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	S FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	· Character
· ·	signature of/owner/official
Γ	860-933-4606
_	telephone no.
SUBSCRIBED AN IN AND FOR THE	E COUNTY (county name)
THIS _	DAY OF 170 2 C32 (month) and (year)
MY COMMISSION	N EXPIRES $\frac{11 30 26}{(\text{date})}$
HOLLY MCNULTY Notary Public - Arizona Marricopa County Commission # 641713 My Comm. Expires Nov 30, 2026	(signature of notary public)
any summit and the second	Page

Verification and Sworn Statement (Taxes)

]I, the undersigned of the

Yamell Water Improvement Association, Inc. Annual Report Verification and Sworn Statement 12/31/22

		•	Verificat	ion and Sworn Sta	tement		
Verification	:						
	State of	Arize	ona], the undersigned	i of the		
•		(state n	name)				
	County of (co	ounty name):		Yavapai			
		r or official) title:		SHERRI FAGAN	I/TREASURER		
	Company nar	-	Yarnell Water	r Improvement Ass	ociation, Inc.		
	, ,						
		AT THIS ANNUA ION COMMISSIO		ROPERTY TAX A	ND SALES TAX I	REPORT TO	THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/2	2			
	UTILITY: THE CORRECT S REPORT IN	HAT I HAVE CAR	EFULLY EXA BUSINESS AN CH AND EVE	AMINED THE SAN ID AFFAIRS OF SA RY MATTER ANI	ME, AND DECLA AID UTILITY FO	RE THE SAN R THE PERIC	S AND RECORDS OF SAID ME TO BE A COMPLETE AND DD COVERED BY THIS E BEST OF MY
						**************************************	AL ABITANIA BEVICED
Sworn Statement	CTATUTES	IT IS HEREIN RE	PORTED THA	ENTS OF TITLE 4 AT THE GROSS OF TIONS DURING T	PERATING REVI	EMOR OL SV	DI, ARIZONA REVISED ID UTILITY DERIVED FROM
						}	
					Sherri	signature of	Jacques official
						960.0	33-4606
							ione no.
						•	
			SUBSCRIBE	D AND SWORN T	O BEFORE ME	A NOTARY P	UBLIC
			IN AND FOI	R THE COUNTY		Maria	cpa
G THE SERVE	HOLLY MCNU Notary Public - A		THIS	51	<u>.</u>	DAY OF	(county name) (month) and (year)
	Maricopa Cou Commission # 6 Comm. Expires No	41713	му сомм	SSION EXPIRES		11 30 (date)	<u>2</u> 6
					+160	J 140	Milling
					,	(signature of	notary public)

Page 18

Yarnell Water Improvement Association, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

Verification and Sworn Statement (Residential Revenue)								
Verification	State of Arizo (state n		I, the undersigned o	of the				
	County of (county name): Name (owner or official) title: Company name:		Yavapai SHERRI FAGAN/I er Improvement Ass					
	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.							
Sworn Statement:	t: 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 (\$) S331,681 (The amount in the box above includes \$19,733 in sales taxes billed or collected)								
				8	e of owner/official 60-933-4606 elephone no.			
My (MOLLY MCNULTY Notary Public - Arizona Marncopa County Commission # 641713 Comm. Expires Nov 30, 2026	THIS	ED AND SWORN TO THE COUNTY Color County ISSION EXPIRES	DA	(county name) Y OF April 7 (month) and (<u> </u>		
			Halley	(signature of not	ate)	7_		

Yarnell Water Improvement Association, 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): Name (owner or official) title: Company name:	SH	/apai ERRI FAGAN/TRE/ aprovement Associat]				
	FOR THE YEAR ENDING:	12/31/22							
Sworn Statement:	IN ACCORDANCE WITH THE REQUIRES THE GROSS UP UTILITY HAS NOT INCURFOATAX EXPENSE OR A DECRE GAAP IN AN AMOUNT EQUIPAID BY DEVELOPERS IN	OF ADVANCES RED NOR IS EXP EASE IN DEFERI JAL TO OR GREA	AND CONTRIBUTI ECTED TO INCUR RED TAX ASSET FO ATER THAN THE A	ONS, I HEREBY STA A NET INCREASE IN OR A CARRY FORW MOUNT OF THE RE	TE THAT THE I CURRENT INCOME ARD ACCORDING TO				
	Showing Jagan signature of owner official								
860-933- telephon									
STATE OF THE PARTY	HOLLY MCNULTY Notary Public - Arizona Maricopa County Commission # 641713 y Comm. Expires Nov 30, 2026	SUBSCRIBED A IN AND FOR TH		FORE ME A NOTAR					
A.		тніѕ	26	DAY OF	(month) and (year)				
		MY COMMISSIO	ON EXPIRES	(date)	ti.				
(signature of notary public)									
					1				