

ANNUAL REPORT

IZONA CORPORATION COMMISSION

Of

Company Name:

Yucca Water Association, Inc.

PO Box 575, Frontage Rd.

Mailing Address:

Yucca

ΑZ

86438

Docket No.:

W-01937A

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:

4/10/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Yucca Water Association, Inc.

A Class E Utility

For the Calendar Year B	Ended: <u>12/31/22</u>		
Primary Address:			
-	YUCCA	State: Arizona	Zip Code: 86438
		Research and consequences are consequently and posterior department of consequences are consequences.	Name and specific control of the con
Telephone Number:	928-727-1470		
Date of Original Organi	zation of Utility: 5/1	5/1962	
Person to whom corresp	ondence should be addressed conc	erning this report:	
Name:	JIMMYLEE TODD		
Telephone No.:	928-766-2389 928-727-7511	may state of the factors.	
Address:	PO BOX 575		
City:	YUCCA	State: Arizona	Zip Code: 86438
Email:	morningstar1948@outlook.com		
Name:	ЛММҮLEE TODD		
	928-766-2389 928-727-7511	to the contract of the contrac	
	PO BOX 575		
	YUCCA	State: Arizona	Zip Code: 86438
	morningstar1948@outlook.com	State: Arizona	Zip Code: [86438
Eman.	morningstat 1946(@outlook.com		
		nd Allen Muller Angelin and Committee and Co	
Name:	ERROL MURPHY	ere fine de side al la maria de maria de maria de monde de monde de maria de maria de maria de maria de maria d	
Telephone No.:	927-727-7515	HE CONTRACTOR OF THE CONTRACTO	
Address:	PO BOX 575		THE ARTHUR AND ARTHUR CONTROL OF A PRODUCTION OF THE ARTHUR AND ARTHUR ARTHUR AND ARTHUR ART
City:	YUCCA	State: Arizona	Zip Code: 86438
Email:	morningstar1948@outlook.com		· Lorenzamento-manus
Namo	CALVIN MURPHY		
Telephone No. :			
•	PO BOX 575		
		C4-4-1A	7: 0-1-10(100
	YUCCA	State: Arizona	Zip Code: 86438
Email:	morningstar1948@outlook.com		
Name:	RICKI TODD		
Telephone No.:		Acceptable of	
•	PO BOX 426		
	YUCCA	State: Arizona	Zip Code: 86438
	morningstar1948@outlook.com		[21] COSO. [00730
Emun.			
Ownership:	AssociationCooperative		
		one of the state o	
Counties Served:	MOHAVE		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Yucca Water Association, Inc.

Important changes during the year	ompanies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the e provide specific details in the box below. In pany been notified by any other regulatory authorities during the year, that they are out of compliance?
For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the	e
year?	
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.	
NO	

		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	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	9,000	0	0	9,000	0	9,000
304	Structures and Improvements	3,894	0	0	3,894	3,894	0
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	10,194	0	0	10,194	10,194	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	167,180	0	4,046	163,134	87,518	75,616
311	Pumping Equipment	0	0	0	0	0	0
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	0	0	0	0	0	0
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	5,902	0	0	5,902	5,902	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	20,358	0	0	20,358	20,358	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	12,435	1,085	0	13,520	12,435	1,085
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	148	150	0	298	148	150
340.1	Computer & Software	0	500	0	500	0	500
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	4,217	0	0	4,217	4,217	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	.0	0	0	0	0	0
346	Communication Equipment	0	, 0	0	0	0	0
347	Miscellaneous Equipment	5,309	0	0	5,309	0	5,309
348	Other Tangible Plant	0	0	0	0	1	(1)
	Totals	\$238,637	\$1,735	\$4,046	\$236,326	\$144,667	\$91,659

Yucca Water 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 Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
302	Franchises	0	0	0	0	0	0	0.00%	
303	Land and Land Rights	9,000	0	0	9,000	0	9,000	0.00%	0
304	Structures and Improvements	3,894	0	0	3,894	0	3,894	0.00%	0
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	10,194	0	0	10,194	0	10,194	0.00%	0
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	167,180	0	4,046	163,134	0	163,134	2.42%	3,997
311	Pumping Equipment	0	0	0	0	0	0	0.00%	0
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	5,902	0	0	5,902	0	5,902	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	20,358	0	0	20,358	0	20,358	0.00%	0
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	12,435	1,085	Ó	13,520	0	13,520	0.00%	0
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	148	150	0	298	0	298	0.00%	0
340.1	Computer & Software	0	500	0	500	0	500	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	4,217	0	0	4,217	0	4,217	0.00%	0
344	Laboratory Equipment	0	0	0	, 0	0	0	0.00%	Ö
345	Power Operated Equipment	0	0	0	0	0	ō	0.00%	Ö
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	5,309	0	0	5,309	0	5,309	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$238,637	\$1,735	\$4,046	\$236,326	\$0	\$236,326		\$3,997

 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
 1.69%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$3,997

Yucca Water 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	\$47,124	\$65,288
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	4,404	981
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	\$51,528	\$66,269
Account No.	Fixed Assets	от при	
101	Utility Plant in Service*	\$236,326	\$236,326
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(140,620)	(144,667)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$95,706	\$91,659
	Total Assets	\$147,234	\$157,928

*Note these items feed automatically from AR3 UPIS Page 4

Yucca Water Association, 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	\$5,200	\$6,791
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	1,085	3,126
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	11,538	20,712
	Total Current Liabilities	\$17,823	\$30,629
	Long Term Debt	***************************************	
224	Long Term Debt (Notes and Bonds)	\$109,662	\$100,950
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	1,200	2,400
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	5,400
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$1,200	\$7,800
	Total Liabilites	\$128,685	\$139,379
**************************************	Capital Accounts		
201	Common Stock Issued	\$2,400	\$2,400
211	Other Paid-In Capital	7,282	7,282
215	Retained Earnings	8,867	8,867
218	Proprietary Capital (Sole Props and Partnerships)	0,007	0,007
	Total Capital	\$18,549	\$18,549
	Total Liabilities and Capital	\$147,234	\$157,928

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

annumt MI-		Income Statement	<u> </u>
Account No.	Calendar Year	Current Year	Last Year
	O	01/01/2022 - 12/31/2022	01/01/2021 - 12/31/202
461	Operating Revenue Metered Water Revenue	\$40,630	646.0
460	Unmetered Water Revenue		\$46,9
462		0	
	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	1 2 2 2	
471	Miscellaneous Service Revenues	1,352	: ************************************
474	Other Water Revenue	(375)	
	Total Revenues	\$41,607	\$46,9
	O		
(01	Operating Expenses	40	
601	Salaries and Wages	\$0	
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	9,0
615	Purchased Power	8,065	
618	Chemicals	0	6,1
620	Materials and Supplies	5,956	22,1
620.1	Repairs and Maintenance	7,785	2,0
620.2	Office Supplies and Expense	3,285	
630	Contractual Services	0	
631	Contractual Services - Engineering	0	4
632	Contractual Services - Accounting	1,037	
633	Contractual Services - Legal	0	1,5
634	Contractual Services - Management Fees	0	1,2
635	Contractual Services - Water Testing	3,388	2:
636	Contractual Services - Other	0	
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	0	
657	Insurance - General Liability	2,930	2,4
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	(2,000)	8
675	Miscellaneous Expense	5,361	
403	Depreciation Expense (From Schedule AR4)	3,997	3,9
	Taxes Other Than Income	1,489	1,5
408.11	Property Taxes	1,494	1,7
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
***************************************	Total Operating Expenses	\$42,787	\$53,4
	Operating Income / (Loss)	(\$1,180)	(\$6,4
	Other Income / (Expense)		
	Interest and Dividend Income	\$0	
	Non-Utility Income	0	
	Miscellaneous Non-Utility (Expense)	0	
	Interest (Expense)	0	
	Total Other Income / (Expense)	\$0	
	Net Income / (Loss)	(\$1,180)	(\$6,4

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

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)		NONE		0.0
Meter reader		WII		0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Yucca Water 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	8/29/2000						
Source of Loan	USDA						
ACC Decision No.	62242						
Reason for Loan	UP GRADES						
Dollar Amt. Issued	\$159,900						
Amount Outstanding	\$109,652						
Date of Maturity	12/31/2040						
Interest Rate	4.50%						
Current Year Interest	\$5,023						
Current Year Principal	\$3,689						

Meter Deposit Balance at Test Year End:	\$1,085	
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.

Name of the System:		I				***************************************					
ADEQ Public Water Sys	tem Number:	!	AZ408042				J				
ADWR PCC Number:		· · · · · · · · · · · · · · · · · · ·	91000330								
Well registry 55# (55-		l	Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	T
(XXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
5-58553	45	298	800	10"	SUBMERSED	2001	800	700	4	METERED	YE
(0	0	0	0	0	0	0	0	0	N/A	N
	0	0	0	0	0	0	0	0		N/A	No.
	0	0	0	0	0	0	0	0		N/A	N
(0	0	0	0	0	0	0	0		N/A	N N
(0	0	0	0	0	0	0	0		N/A	No.
	0	0	0	0	0	0	0	0		N/A	N ₁
	0	0	0	0	0	0	0	0		N/A	N
	0	0	0	0	0	0	0	0		N/A	N
	0	0	0	<u> </u>		0	0	0		N/A	N
	9	0	0	0	0	0	0	0		N/A	N
	0	0	0	0	0	0	0	0		N/A	N N
	0	0	0	0	0	0	0	0		N/A	
<u></u>	0	0	0	0	0	0	0	0		N/A	N
		0	0	0	0	0	0	0		N/A	No.
	<u>'L</u>	0	0	0	0	0	0	0	0	N/A	N

TOCCA WATER	ASSOCIATION		
	#N/A		1
Ground Water			-
YUCCA WATER	ASSOCIATION		
	#N/A		
Ground Water			-
55-583553		ĺ	
	Ground Water YUCCA WATER Ground Water	Ground Water YUCCA WATER ASSOCIATION #N/A Ground Water	#N/A Ground Water YUCCA WATER ASSOCIATION #N/A Ground Water

	1			Water received			<u> </u>
	1		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	(gailons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	1,201,233.00	1,170,153.00	0,00	0.00	2,000.00	\$561	3,940
February	855,484.00	754,914.00	0.00	0.00	3,700.00	3,583	4,664
March	1,277,962.00	1,168,292.00	0.00	0,00	1,000.00	727	5,085
April	1,285,983.00	1,283,693.00	0.00	0.00	1,000.00	742	5,494
May	1,467,877.00	1,658,628.00	0.00	0.00	2,500.00	668	4,886
June	1,799,390.00	996,780.00	0.00	0.00	3,750.00	884	6,793
July	1,485,040.00	1,396,780.00	0,00	0.00	2,000.00	710	5,355
August	1,097,250.00	1,193,510.00	0.00	0.00	1,760.00	648	4,831
September	1,066,900.00	1,209,120.00	0.00	0.00	2,500.00	570	4,190
October	1,328,630.00	1,539,150.00	0.00	0.00	1,900.00	568	4,169
November	1,848,900.00	1,020,210.00	0.00	0.00	1,500.00	480	3,750
December	1,745,281.00	1,840,321.00	0.00	0.00	3,600.00	508	4,003
Totals	16,459,930.00	15,231,551.00	0.00	0.00	27,210.00	\$10,649	57,160

ũ	f applicable, in the space below please provide a description for all un-metered water use along with amounts:
	V/A
ŀ	
1	

- 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.

 Estimated authorized use Total estimated gallons from authorized metered or unmetered 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.

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

Water Utility Plant Description				
Name of the System:	YUCCA WATER ASSOC.			
ADEQ Public Water System Number:	AZ408042			
ADWR PCC Number:	91000330			

	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00	AC/PVC	1,400		
3.00	NA			
4.00	AC/PVC	5,00		
4.00	CA	1,00		
6.00	AC/PVC	1,20		
6,00	CA	3,00		
NA	NA	N/		
NA	NA	N/		
NA	NA	N/		
NA	NA	N/		
NA	NΛ	N/		
NA	NA	N/		
NA	NA	N/		
NA	NA	N/		

SERVICE LINES				
		Year		
Material	Percent of system	installed		
PVC	50%	2000		
BLACK POLY	50%	2001		
NA	NA NA	NA		
NA	NA NA	NA		
NA	NA NA	NA		

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,000,000 gallons	10 years old	
5/8 X 3/4	100	0%	25%	
1	3	0%	0%	
2	10	0%	90%	
4	2	0%	100%	
6	1	0%	100%	
NA	NΛ	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA:	NA	
NA	NA	NA	NΛ	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5	75		
NA	NA NA		
NA	NA		
NA	NA		

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
100,000	WELDED STEEL	1	1992	
100,000	RIVITED STEEL	1	2001	
NA	NA NA	NA	NA	
NA	NA NA	NA	NA	
NA	NA NA	NA	NA	
NA	NA	NA	NA	

FIRE HYDRANTS		
Туре	Quantity	
Standard *	7	
Other 1		

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
3,000	STEEL	1	1992	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

* 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.

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

	Water Utility Plant Description (Continued)			
For the following	For the following three items, list the utility owned assets in each category for each system.			
TREATMENT EQUIPMENT:	50 GALLON RESIVOR TANK FOR COLORNATION, INJECTOR PUMP			
	30X30 AWNING, 8X10 METAL SHED 10X12 WOODEN SHED			
STRUCTURES:				
	20X20 CEMENT SLAB			
OTHER:				
Provide a calcula	ation used to determine the value of one water equivalent residential connection (ERC).			
Use one of the fol	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)			
ERC Method used:	(b)			

Yucca Water Association, Inc. Annual Report Customer and Other Information 12/31/2021

Customer and Other Information				
Name of the System:	YUCCA WATER	ASSOCIATION		
ADEQ Public Water System Number:		AZ0408042		
ADWR PCC Number:		91-000330.0000		

	Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	84	0	12	0	20		
February	84	0	12	0	20		
March	84	0	12	0	20		
April	84	0	12	0	20		
May	84	0	12	0	20		
June	84	0	12	0	20		
July	84	0	12	0	20		
August	84	0	12	0	20		
September	84	0	12	0	20		
October	84	0	12	0	20		
November	84	0	12	0	20		
December	84	0	12	0	20		

	pri-10-10-10-10-10-10-10-10-10-10-10-10-10-
If the system has fire hydrants, what is the fire flow requirements? 250 G	PM for 8 hrs.
Does the system have chlorination treatment? YES	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NO	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA
What is the present system connection capacity (in ERCs *) using existing lines?	208
What is the future system connection capacity (in ERCs *) upon service area buildout?	208
Describe any plans and estimated completion dates for any enlargements or improvements of thi	is system.
N/Λ	

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

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

Utility Shutoffs / Disconnects	
Name of the System: YUCCA WATER ASSOCIATION INC.	
ADEQ Public Water System Number:	AZ0408042
ADWR PCC Number:	91-000330.0000

		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	1	0
August	0	0	1
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	1	1

Other (description):	DEATH OF CUSTOMER

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.

Yucca Water Association, Inc. Annual Report Property Taxes 12/31/22

or there is no applicable information to report.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$1,494
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

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

	chancer controls of consequence of consequence of the consequence of t						
			Verification	and Sworn Stat	ement (Taxes)		
Verification	State of	Arizona (sta	nte name)	I, the undersig	ned of the		
	County of (co Name (owner Company name	r or official) tit	le: Yucca Water A		ODD SEC/TRES		
		AT THIS ANN ION COMMIS		PROPERTY TAX	AND SALES TA	X REPORT TO THE	E ARIZONA
	FOR THE Y	EAR ENDING	:	12/3	1/22		
	UTILITY; THE CORRECT S REPORT IN	HAT I HAVE (TATEMENT (RESPECT TO	CAREFULLY EX OF BUSINESS AT	AMINED THE S ND AFFAIRS OF ERY MATTER A	AME, AND DECL SAID UTILITY F	ARE THE SAME T	ND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS EST OF MY
		93 0M					
Sworn Statement:	\$ 6	K A		in de de state plante com la communicación de servicio	***************************************		
	国家 0	33		The state of the s			
	20 0	8.73					
	UTILITIES	ARIZONA CO			Jelmmy	Le John	<u>Q</u>
	2	<u> </u>		9			727 75 11
				/	700	telephone no.	
			SUBSCRIBED A		O BEFORE ME A	NOTARY PUBLIC	Mohave
			THIS		11+4	DAY OF	(county name) Apr 1 2 023 (month) and (year)
			MY COMMISS	ION EXPIRES	/	<u>5-15-20</u> (date)	23
			Notary Public State of Mohave County Karon Francis Laml My Commission Expires C Commission Number 580	kin 05/15/2024	A.	(signature of not	ary public)
		2	~~~~	~~~~§			

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

V/ -00		Verification and Sworn Statement	
Verification:	State of Ariz (state	- Company of the Comp	
	County of (county name): Name (owner or official) title:	Mohave JIMMYLEE TODD SEC/TRES	
	Company name:	Yucca Water Association, Inc.	
	DO SAY THAT THIS ANNUA CORPORATION COMMISSION	AL UTILITY PROPERTY TAX AND SALES TAX R ON.	EPORT TO THE ARIZONA
	FOR THE YEAR ENDING:	12/31/22	
	UTILITY; THAT I HAVE CAI CORRECT STATEMENT OF	DER MY DIRECTION, FROM THE ORIGINAL BOORER OF SAME, AND DECLAR BUSINESS AND AFFAIRS OF SAID UTILITY FOR ACH AND EVERY MATTER AND THING SET FOR ON AND BELIEF.	RE THE SAME TO BE A COMPLETE AND R THE PERIOD COVERED BY THIS
Sworn Statement:	STATUTES, IT IS HEREIN RI	E REQUIRÉMENTS OF TITLE 40, ARTICLE 8, SE EPORTED THAT THE GROSS OPERATING REVE ILITY OPERATIONS DURING THE CALENDAR Y	ENUE OF SAID UTILITY DERIVED FROM
	RECEIVED THES DIVISION OF USE OF STATE	Arizona Intrastate Gross Operating \$51,528 (The amount in the box above include \$1,427 billed or collected)	des in sales taxes
	UTILLITE 2023 APR ARIZONA COM		-23890 OR 927-7571 telephone no.
		SUBSCRIBED AND SWORN TO BEFORE ME A IN AND FOR THE COUNTY	(county name)
		THIS //th	DAY OF April 2023 (month) and (year)
		MY COMMISSION EXPIRES	5-15-2024 (date)
	Notary Public State Mohave County Karon Francis La My Commission Expire	mkin \$	(signature of notary public)
	Commission Number 5		

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

Verification and Sworn Statement (Residential Revenue)	
Verification: State of Arizona I, the undersigned of the (state name)	
County of (county name): Name (owner or official) title: Company name: Mohave JIMMYLEE TODD SEC/TRES Yucca Water Association, Inc.	
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZON CORPORATION COMMISSION.	ΙΑ
FOR THE YEAR ENDING: 12/31/22	
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECOOF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME 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 SEFORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.	FO BE
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:	k
Arizona Intrastate Gross Operating Revenues Only (\$) \$51,528 (The amount in the box above includes \$1,427 in sales taxes billed or collected)	
Jumple Foll signature of owner/official 928-766-2388 727-757 telephone no.	<u>'</u>
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)	Million Market State of State St
THIS $\frac{1}{4}$ DAY OF $\frac{4pri}{2}$ (month) and (ye	2 <u>23</u> ear)
Notary Public State of Arizona Mohave County Karon Francis Lamkin My Commission Expires 05/15/2024 Commission Number 580988	

(signature of notary public)

Yucca Water Association, Inc. Annual Report for Income Tax Statement of Certification 12/31/22

Marchin And Michigan Brothers Astronomics of consulting surjectures and extend assessment of consulting surjectives and consultin	
Vonificati	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: Mohave JIMMYLEE TODD SEC/TRES Yucca Water Association, Inc.
	FOR THE YEAR ENDING: 12/31/22
Sworn Statement:	
	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
5^	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS MY COMMISSION EXPIRES THIS Notary Public State of Anzona White the phone is a notary public from the country and the country
} (€	Mohave County Karon Francis Lamkin My Commission Expires 05/15/2024 Commission Number 580988 (signature of notary public)