#### **RECEIVED BY EMAIL**

# 10/18/2023, 10:54 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

#### **ANNUAL REPORT**

Of

Company Name:

Adaman Mutual Water Company

16251 W Glendale Ave

Mailing Address:

Litchfield Park

AZ

85340

Docket No.:

W-01997A

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:

10/18/2023

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Adaman Mutual Water Company A Class D Utility

For the Calendar Year E	nded: <u>12/31/22</u>		
Primary Address:	16251 W Glendale Ave		
	: Litchfield Park	State: Arizona	Zip Code: 85340
		5.2.0.	2.1p code.   055 10
Telephone Number:	(623)95-2837		
	Yes		
Date of Original Organia	ation of Utility:	11/1/1945	
	ondence should be addressed	concerning this report:	
	: Mary A Coleman		
Telephone No.			
	: 16251 W Glendale Ave	c I	[4: C 1 [05249]
	: Litchfield Park	State: Arizona	Zip Code: 85340
Email	mary@adamanwater.com		
Management Contact	S1.		
Name	: Scott Schofield		
Telephone No.:	: (623)935-2837		
	: 16251 W Glendale Ave	·	
	Litchfield Park	State: Arizona	Zip Code:  85340
Email	: Scott, S@adamanwater.com		
			Respectively Tellians
Name			
Telephone No. :			
Address			Torres 1
City		State:	Zip Code:
Email			
Name			
Telephone No.			
Address	The state of the s	The state of the s	
City		State:	Zip Code:
Email			
Name		T. (1)	All the second second
Telephone No.			
Address			
City		State:	Zip Code:
Email			
Ownership:	"C" Corporation		
0 .: 0	[14 ·		
Counties Served:	Maricopa		

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### ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Adaman Mutual Water Company

	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during year?
	If yes, please provide specific details in the box below.
	N/A
Nla	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	reas the company occur notified by any other regulatory authorities during the year, that they are out of comphance:
140	
140	If yes, please provide specific details in the box below.
140	
140	If yes, please provide specific details in the box below.

			Plant in Service	(Water)			
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AL
301	Organization				\$0		\$0
302	Franchises		17.11 SSIII S	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0		(
303	Land and Land Rights				0		
304	Structures and Improvements	10,053			10,053		10,053
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0	W	
307	Wells and Springs	496,307			496,307	9,844	486,463
308	Infiltration Galleries	50,611			0		100,100
309	Supply Mains			CATACONTY (74)	0		
310	Power Generation Equipment				1 01	Sure San	
311	Pumping Equipment	91,728			91,728	1,773	89,955
320	Water Treatment Equipment	DE TREE WATER TO	of the same of the		0	SIII 8 TH 3700	0,,,,,,
320.1	Water Treatment Plants	905,718	72,170		977,888	49,920	927,968
320.2	Solution Chemical Feeders	W-latin	THE RESERVE CO.		0	15,520	727,700
320.3	Point-of-Use Treatment Devices	S20,422,01			0		0
330	Distribution Reservoirs and Standpipes	45,548			45,548		45,548
330.1	Storage Tanks				0		45,540
330.2	Pressure Tanks				0		
331	Transmission and Distribution Mains	436,388			436,388	7,506	428,882
333	Services				0	1,500	120,002
334	Meters and Meter Installations	96,480	2,548	2,932	96,096	6,793	89,303
335	Hydrants	1,751			1,751		1,751
336	Backflow Prevention Devices	965	The state of the s		965	S S S D.	965
339	Other Plant and Misc. Equipment	57,030			57,030	1,162	55,868
340	Office Furniture and Equipment	5,048		1	5,048		5.048
340.1	Computer & Software	10,828	TO A THE REST		10,828	2,166	8,662
341	Transportation Equipment	72,390	139,113		211,503	18,676	192,827
342	Stores Equipment	0	LY LESS THE		0		1,72,027
343	Tools, Shop and Garage Equipment	3,421	3,222		6,643	299	6,344
344	Laboratory Equipment	0	Service Control		0		0,544
345	Power Operated Equipment	W			0		1 0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0	100	0
348	Other Tangible Plant	19,703			19,703	464	19.239
	Totals	\$2,253,359	\$217,053	\$2,932	\$2,467,479	\$98,603	\$2,368,876

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

			reciation Expense	for the Current	Year (Water)		104		
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	50	\$0	\$0	\$0		50		\$(
302	Franchises	0	0	0	0		0		
303	Land and Land Rights	0	0	0	0		0		(
304	Structures and Improvements	10,053	0	0	10,053	10,053	0		(
305	Collecting & Improving Reservoirs	0	0	0	0	100	0	[	
306	Lake, River, Canal Intakes	0	0	0	0	E	0		(
307	Wells and Springs	496,307	0	0	496,307	114,291	382,016	23.00%	87,864
308	Infiltration Galleries	0	0	0	0		0		(
309	Supply Mains	0	0	0	0		0	Marian Xeras	
310	Power Generation Equipment	0	0	0	0	PARTIES DESIRED	0		(
311	Pumping Equipment	91,728	0	0	91,728	85,892	5,836	94.00%	5,486
320	Water Treatment Equipment	0	0	0	0		0	Market Market	(
320.1	Water Treatment Plants	905,718	72,170	0	977,888	497,789	480,099	51.00%	226,44
320.2	Solution Chemical Feeders	0	0	0	0		0		(
320.3	Point-of-Use Treatment Devices	0	0	0	0	Wall Street	0		(
330	Distribution Reservoirs and Standpipes	45,548	0	0	45,548	45,548	0		(
330.1	Storage Tanks	0	0	0	0		0	THE RESERVE	
330.2	Pressure Tanks	0	0	0	0		0		(
331	Transmission and Distribution Mains	436,388	0	0	436,388	269,430	166,958	62.00%	103,514
333	Services	1 0	0	0	0		0		
334	Meters and Meter Installations	96,480	2,548	2,932	96,096	79,005	17,090	83.00%	14,345
335	Hydrants	1,751	0	0	1,751	1,751	0	37.00%	
336	Backflow Prevention Devices	965	0	0	965	965	0		
339	Other Plant and Misc. Equipment	57,030	0	0	57,030	20,796	36,234		
340	Office Furniture and Equipment	5,048	0	0	5,048	5,048	0		
340.1	Computer & Software	10,828	0	0	10,828	4,512	6,316	42.00%	2,65
341	Transportation Equipment	72,390	139,113	0	211,503	24,141	187,363	12.00%	14,13
342	Stores Equipment	1 0	0	0	0		0		
343	Tools Shop and Garage Equipment	3,421	3,222	0	6,643	3,720	2,923	56.00%	73:
344	Laboratory Equipment	0	0	0	0	Message Commission	0		-
345	Power Operated Equipment	0	0	0	0		0		
346	Communication Equipment	1 0	0	0	0		0		
347	Miscellaneous Equipment	1 01	01	0	0		0	terror and	
348	Other Tangible Plant	19,703	0	0	19.703	4,451	15,252	23.00%	3,508
	Subtotal	\$2,253,359	\$217.053	\$2,932	\$2,467,479	\$1,167,390	\$1,300,088	25.0076	\$458,688

 Contribution(s) in Aid of Construction (Gross)
 \$120,737

 Less: Non Amortizable Contribution(s)
 120,737

 Fully Amortized Contribution(s)
 \$0

 Amortizable Contribution(s)
 \$0

 Times: Proposed Amertization Rate
 35.28%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$458,688

Adaman Mutual Water Company Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Asset	S	
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$19,465	\$23,144
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	35,996	28,308
146	Notes Receivable from Associated Companies	(6,465)	5,258
151	Plant Material and Supplies		
162	Prepayments	45,972	24,267
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$94,968	\$80,978
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$2,253,359	\$2,467,479
103	Property Held for Future Use		Third DWs2
105	Construction Work in Progress	7,104	7,104
108	Accumulated Depreciation (enter as negative)*	(5,062)	(98,603)
121	Non-Utility Property	112,986	112,986
122	Accumulated Depreciation - Non Utility		VIII A P
	Total Fixed Assets	\$2,368,387	\$2,488,965
	Total Assets	\$2,463,355	\$2,569,943

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

Adaman Mutual Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$110,967	\$87,610
232	Notes Payable (Current Portion)	9,644	0
234	Notes Payable to Associated Companies	100	100
235	Customer Deposits	5,305	3,855
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	47,281	46,228
	Total Current Liabilities	\$173,297	\$137,793
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$62,098	\$150,764
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	1,996,133	1,988,890
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	120,737	120,737
272	Less: Amortization of Contributions	(52,724)	(52,724
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$2,064,146	\$2,056,903
	Total Liabilites	\$2,299,541	\$2,345,461
	Capital Accounts		
201	Common Stock Issued	\$2,487	\$2,487
211	Other Paid-In Capital		A STANKE
215	Retained Earnings	198,926	161,326
218	Proprietary Capital (Sole Props and Partnerships)	(37,600)	60,669
	Total Capital	\$163,813	\$224,482
	Total Liabilities and Capital	\$2,463,354	\$2,569,943

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 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	Operating Revenue	01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
461	Metered Water Revenue	\$449.714	621510
460	Unmetered Water Revenue	\$448,714	\$315,18
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		0.22
474	Other Water Revenue	50.707	2,33
4/4	Total Revenues	59,707	40,78
	Total Revenues	\$508,421	\$358,30
	Operating Expenses		
601	Salaries and Wages	\$79,240	£79.00
604	Employee Pensions and Benefits	\$17,240	\$78,09
610	Purchased Water	31,016	20.76
615	Purchased Power	23,571	28,76
618	Chemicals	35,300	22,72
620	Materials and Supplies	2,467	31,64
620.1	Repairs and Maintenance		1,92
620.2	Office Supplies and Expense	69,065	27,20
630	Contractual Services	0,613	8,61
631	Contractual Services - Engineering	19	29
632	Contractual Services - Accounting		
633	Contractual Services - Accounting	12,066	21,56
634	Contractual Services - Legal  Contractual Services - Management Fees	29,311	18,65
635	Contractual Services - Water Testing	2 204	2.54
636	Contractual Services - Water Testing	2,206	3,56
	Rents	9.400	0.40
	Rental of Building/Real Property	8,400	8,40
642	Rental of Equipment		
650	Transportation Expenses	11.604	
	Insurance - General Liability	11,594	12,23
	Insurance - General Liability  Insurance - Health and Life	13,558	12,959
			A STATE OF THE STATE OF
	Regulatory Commission Expense - Rate		
	Bad Debt Expense		
	Miscellaneous Expense	7,558	5,249
	Depreciation Expense (From Schedule AR4) Taxes Other Than Income	458,688	63,199
	Property Taxes	25,606	30,349
<del></del>	Income Taxes	12,434	13,452
	Customer Security Deposit Interest		
	Total Operating Expenses	\$830,912	6200.022
	Total Operating Expenses	3030,712	\$388,873
	Operating Income / (Loss)	(\$322,490)	(\$30,564
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(9,069)	(6,640
	Total Other Income / (Expense)	(\$9,069)	(\$6,640
	Net Income / (Loss)	(\$331,560)	(\$37,204

Adaman Mutual Water Company 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	1.0			1.0
Engineering Staff				0.0
System Operator(s)	1.0			1.0
Meter reader	4.0			4.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0
Administrative Staff	1.0			1.0
Other			CONTRACTOR	0.0
Total	7.0	0.0	0.0	7.0

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

	Supplemental Fin	ancial Data (Long	-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/18/2019	<b>一一有种</b>		
Source of Loan	MidFirst			
ACC Decision No.				
Reason for Loan	Replace Orginal Loan			No. of the second
Dollar Amt. Issued	\$130,438			
Amount Outstanding	\$34,270	101		
Date of Maturity	2/1/2024			
Interest Rate	6.35%			
Current Year Interest	The party of the same of the s			
Current Year Principal		X Variable of the second	- 12 ( T 14 / ) · · ·	

	Meter Deposit Balance at Test Year End:	\$3,855
--	---	---------

Meter Deposits Refunded During the Test Year:	\$2,575
---	---------

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.

Adaman Mutual Water Company Annual Report Well and Water Usage

12/31/22

				Well and Wa	ler Usage						
Name of the System:											
ADEQ PublicWater Sys	tem Number										
ADWR PCC Number.	S - 0.5			0 -0 -000							
Well registry 55# (55- XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How	Active
55-620707.000		ALCOHOLOGICAL STREET	William .		170		IL CONTRACT	ARTE MADE			10000
Not In Use			Contract of		We see			1			
		200									
A CONTRACTOR OF THE PARTY OF TH	_							2		-	
							7 700	East V		2011	
										100	
								de la contration			
Market Control				- /							100
		E (500 500)		37.00	L. Harris	The second	and the same of				
	Experience (										
	I Extra harm								Tarrie Wall	A STATE OF	No. of the
						- Therenie		and ou	- Aller Anna	1	3
							-				
									Section 1		The same
								L-112			
Name of system water de	livered to:	Adaman Mutual Wa	ter Company				Ì				
ADWR PCC Number			91-000180 0000				5				
Source of water delivered	to another system				<b>5</b> 11						
Name of system water re	ceived from		aver a series		MISURE PROSE		E				
ADWR PCC Number							i i				
Source of water received					27						
Well registry 55# (55-XX											

Month	Water withdrawn (gallons)1	Water sold (gallors)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Empance	Purchased Power (kWh)'
January	8,305,500 00	7,084,80000				52.322	32,640
February	8,470,100.00	7,814,100.00				2,316	32,560
March	8,526,200.00	7,140,200.00				2,524	40,560
April	13,617,600.00	11,919,400.00		0/10/10/2009		3,015	48,320
May	14,096,100.00	12,965,50000	(11 24 2 0	Min To The Color		3,306	60,880
June	16,495,400 00	14,882,400 00				3,567	67,200
July	20,623,500 00	11,834,200.00			I - WEST	3,590	67,840
August	11,824,700.00	10,361,100.00	Separation of the second			3,185	52,240
September	14,141,300.00	11,906,200.00				2,914	49,200
October	11,364,500.00	11,655,900.00				2.876	46.720
November	10,611,900.00	8,712,000,00				2,231	38.960
December	5,229,700 00	4,335,700 00	to the state of th			2 062	31,840
Totals	143,306,500,00	120,611,500,00	0.00	0.00	0.00	531 007	648 940

applicable, in the space below please provide a description for all un-metered water use along with amounts:						
T Allen Leak, 5260 N Sarival Ave., 15915 N Alsup Rd., N Alsup & Glendale Ave., 16501 W Northern Ave.						

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/quarchased/from other systems - Total gallons of water querhased/received from other systems.

5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorizeduses 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.

Adaman Mutual Water Company Annual Report Water Utility Plant Description 12/31/22

Water Utility Plant Description					
Name of the System:	Adaman Mutual Wat	er Company			
ADEQ Public Water System Number:	•	AZ0407001			
ADWR PCC Number:		91-000180 0000			

MAINS				
Sizes (inches)	Material	Length (feet)		
4.00	ACP, PVC	4,920		
6.00	PVC	10,365		
8.00	PVC	160		
12.00	ACP, C900	5,150		
16.00	ACP, C900	9,300		
The state of				

SERVIC	E LINES	
Material	Percent of system	Year installed
Copper	55%	unk
HDPE	45%	unl

CUSTOMER METERS				
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old	
5/8 X 3/4	13		- No.	
0.75	55	300		
1	146			
1.5	23		Wallet Mark	
2	31			
3	0	V		
4	4		IS THE REAL PROPERTY.	
Turbine 2	4-18			
Turbine 3	4			
Compound 4				
Turbine 6	1		- V - A # V	
and the same				
100				
		- 1030		

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
15	200				
30	300				
S Editor I		TO COMPANY STATE			

STORAGE TANKS					
Capacity (gallons)	Materia}	Quantity	Year installed		
200,000	Steel	1	1968		
			Luck		
			1		
			all all the		

FIRE HY	PDRANTS		
Type Quantity			
Standard *	13		
Other			

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
5,000	Steel	1	1997		
7 . (800)					
dimension of					

<sup>•</sup> A standard fire by drant 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.

Adaman Mutual Water Company Annual Report Water Utility Plant Description (Continued) 12/31/22

Method used:

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT;	2 - 2/GHP chemical metering pumps, 100 gallon chemical metering pumps, clorine residual test kit, and arsenic treatment plant
	Chlorine house, fences and signs
STRUCTURES:	
OTHER:	Power generator, meters, computer equipment, software, tools, pumping equipment and wells
	tion used to determine the value of one water equivalent residential connection (ERC).
Use one of the foll	
(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 365
(b)	If no historical flow data are available, use:  ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )
ERC	

Adaman Mutual Water Company Annual Report Customer and Other Information 12/31/22

Customer and Other Information				
Name of the System: Adaman Mutual		Water Company		
ADEQ Public Water System Number:		AZ0407001	=======================================	
ADWR PCC Number:		91-000180.0000		

	Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	221		74	- Chillip on	A 158 VA		
February	222		72				
March	222	100000000000000000000000000000000000000	72				
∧pril	223		65				
May	222	== ==	83	Washington.			
June	223		66		Sall Wall		
July	223	make,	57				
∧ugust	223		85				
September	223		85		N. O. N		
October	223		87				
November	222		90				
December	222		85				

If the system has fire hydrants, what is the fire flow requirements?  450 GPM for 6 hrs.
Does the system have chlorination treatment?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  If yes, provide the GPCPD amount:  NA
Is the Water Utility located in an ADWR Active Management Area (AMA)?  Yes  Phoenix AMA
What is the present system connection capacity (in ERCs *) using existing lines? 19,965,812
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.
Continue to work on new water mains for unknown amount of industrial development as well as changing out old meters.

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

Adaman Mutual Water Company Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects				
Name of the System:	10 10 10			
ADEQ Public Water Sy	AZ0407001			
ADWR PCC Number:		91-000180.0000		

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.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.

Adaman Mutual Water Company Annual Report Property Taxes 12/31/22

there is no applicable information to report.

Property Taxes				
Amount of actual property taxes paid during Calendar Year 2022 was	\$12,943			
f no property taxes paid, explain why.				
A				

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or

Adaman Mutual Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/22

Verification	: State of	Arizona		I, the undersigned	of the		
	C (1)	,	e name)				7
		ounty name):		Maricopa	1 C 1 M		<u></u>
		r or official) title:	A J N 4	Scott G. Schofield	i, General Man	ager	_
	Company na	me: [	Adaman Mutual	Water Company			
	DO SAY TI- COMMISSI		IAL UTILITY P	ROPERTY TAX AN	ND SALES TA	X REPORT TO T	HE ARIZONA CORPORATION
	FOR THE Y	EAR ENDING:		12/31/2	2		
	UTILITY; T CORRECT REPORT IN	HAT I HAVE CA STATEMENT OF	AREFULLY EX BUSINESS AN ACH AND EVE	AMINED THE SAM ND AFFAIRS OF SA	ME, AND DEC AID UTILITY	LARE THE SAME FOR THE PERIOR	AND RECORDS OF SAID E TO BE A COMPLETE AND D COVERED BY THIS BEST OF MY KNOWLEDGE,
	<b>6</b>						
Sworn Statement:	I HEREBY	ATTEST THAT A	ALL PROPERTY	Y TAXES FOR SAII	D COMPANY	ARE CURRENT	AND PAID IN FULL.
	THEREBY.	ATTEST THAT	ALL SALES TA	XES FOR SAID CO	MPANY ARE	CURRENT AND	PAID IN FULL.
<b>}</b> ~~		MARY A COLEM	~CDardDard		Sunt	Shill	
ę	STREET, STREET	Notary Public - Arl	zona		sign	nature of owner/off	icial
9		AZ County My Commission Ex	xplres				
4	1913	11/26/2026 Commission # 63	8			(623)935-2837	
2		B-O-O-CO-CO	- Comment			telephone no.	
			SUBSCRIBED IN AND FOR T	AND SWORN TO E	BEFORE ME /	NOTARY PUBL	Maricapa
			THIS	18	<u>tu</u>	DAY OF	(county name)  October 2023  (month) and (year)
			MY COMMISS	ION EXPIRES	N)	26-Nov-2 (date)	on len a

Verification and Sworn Statement (Taxes)

Adaman Mutual Water Company Annual Report Verification and Sworn Statement 12/31/22

Verification:  State of Arizona I, the undersigned of the (state name)  County of (county name): Maricopa  Name (owner or official) title: Scott G. Schoffield, General Manager  Company name: Adaman Mutual Water Company		Verification and Sworn Statement
State of Arizona (state name)  County of (county name):  Name (owner or official) filte:  Company name:  Adaman Mutual Water Company  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 BELLEF.  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 DURING THE CALENDAR YEAR WAS:  Arizona Intrastate Gross Operating Revenues Only (5)  SSOBRAZI  (Ihe amount in the box above includes  S28,519 [in saies taxes  MARRY A COLEMAN Notary Public Commission of G77175  DAY OF Colomby and (year)  MY COMMISSION EXPIRES  AND COMMISSION EXPIRES  26-1001-20216	Verification:	
County of (county name): Name (owner or official) title: Company name:    Marioppa	v ci incationi	
Name (cowner or official) title:  Company name:  Adaman Mutual Water Company  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:  IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HERBIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  ATIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  ATIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  ATIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  ATIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  ATIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  ATIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  ATIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  ATIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  ATIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  ATIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  ATIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  ATIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  ATIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  ATIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  ATIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  ATIZONA OF THE COUNTY WAS AND THE CALENDAR YEAR WAS:  ATIZONA OF THE COUNTY WAS AND THE CALENDAR YEAR WAS:  ATIZONA OF THE CALENDAR Y		
Company name:  Adaman Mutual Water Company  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 APFAIRS OF SAID UTILITY POR THE PERCOD 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:  IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-40 I, 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 (\$)  \$508.421 (The amount in the box above includes \$28,519 in sales taxes billed or collected)  AMBY A COLEMAN NORMY PUBLIC IN AND FOR THE COUNTY  THIS \$440  DAY OF CANDERS (County name)		
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:  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 (5)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF CASES OF THE COUNTY  MY COMMISSION EXPIRES  26-Non 2026		
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 AFFARS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.  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 DURING THE CALENDAR YEAR WAS:  Afizona Intrastate Gross Operating Revenues Only (S)  SOB, 211  (The amount in the box above includes billed or collected)  MARY A COLEMAN MY COMMISSION # 657175  (623)935-2837  (clephone no.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF COUNTY (county name)  AND YOUR MISSION EXPIRES  26-Not 20-26  MY COMMISSION EXPIRES  26-Not 20-26  MY COMMISSION EXPIRES		Maintenance (Maintenance Maintenance Maint
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 AFFARS 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:  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 (\$)  \$508.421  (The amount in the box above includes  \$28,519 in sales taxes  billed or collected)  MARY A COLEMAN NOTARY PUBLIC (623)935-2837  telephone no.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF COUNT Name  (county name)		DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
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 DURING THE CALENDAR YEAR WAS:  Arizona Intrastate Gross Operating Revenues Only (5)  \$508.421  (The amount in the box above includes)  \$28,519 in sales taxes  billed or collected)  MARY A COLEMAN Notary Public - Alzona Notary Public - Alzona Signature of owner/official reports of the Country Public - Alzona Notary Public - Alzona Notary Public - Alzona Signature of owner/official Commission of 87,175  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  (county name)		FOR THE YEAR ENDING: 12/31/22
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 (\$)  \$508,421  (The amount in the box above includes  \$28,519 in sales taxes  billed or collected)  MARY A COLEMAN Notary Public - Arizona Notary Public - Arizona Signature of owner/official  \$11,62026  Controlssion # 637175  (623)935-2837  telephone no.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  (county name)		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,
Arizona Intrastate Gross Operating Revenues Only (\$)  \$508.421  (The amount in the box above includes  \$28,519 in sales taxes  billed or collected)  MARY A COLEMAN Notary Public - Arizona AZ County  My Commission # 687175  (623)935-2837  telephone no.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  (county name)	Sworn Statement:	
Arizona Intrastate Gross Operating Revenues Only (\$)  \$508.421  (The amount in the box above includes  \$28,519 in sales taxes  billed or collected)  MARY A COLEMAN Notary Public - Arizona Arizona Motary Public - Arizona My Commission Expires Signature of owner/official  (623)935-2837 telephone no.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  (county name)		
Notary Public - Arizona AZ County My Comm!ssion Expires 11/26/2026 Controlssion # 637175  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  (county name) DAY OF  (county name) DAY OF  (month) and (year)		\$508,421  (The amount in the box above includes  \$28,519 in sales taxes
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  DAY OF  (623)935-2837  telephone no.  (county name) (county name) (month) and (year)		Notary Public - Arizona AZ County AZ County Signature of owner(official
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  (county name)  (month) and (year)  MY COMMISSION EXPIRES  10-100-2026		Commission # 637175
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  (county name) (month) and (year)  MY COMMISSION EXPIRES  26-Nov-2026		
THIS DAY OF October 2023  (month) and (year)		telephone no.
THIS 18th DAY OF (county name)  (month) and (year)  MY COMMISSION EXPIRES  26-Nov-2026		$\Lambda_{\bullet}$
THIS DAY OF Detaber 2023 (month) and (year)  MY COMMISSION EXPIRES 26-Nov-2026		
(month) and (year)  MY COMMISSION EXPIRES  26-Nov-2026		1 000
MY COMMISSION EXPIRES 26-Nov-2026		7 DE DE 2023
		MY COMMISSION EXPIRES 26-Nov-2026
Mulling (signature of notary public)		Maugl Coleman

	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:  Maricopa  Scott G. Schofield, General Manager  Adaman Mutual Water Company	
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZO CORPORATION COMMISSION.	)NA
	FOR THE YEAR ENDING: 12/31/22	
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECOF 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 SIFFORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.	TO BE HE
Sworn Statement:	N ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZON 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 (\$)  \$177,857  (The amount in the box above includes  \$11,205 in sales taxes billed or collected)	
	MARY A COLEMAN Notary Public - Arizona AZ County My Commission Expires 11/26/2026 Commission # 637175  MARY A COLEMAN signature of owner/official  (623)935-2837 telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)	 2023
	MY COMMISSION EXPIRES  24-Nov-2026 (date)  (signature of notary public)	(year)

Adaman Mutual Water Company Annual Report for Income Tax Statement of Certification 12/31/22

Verification:		
	State of Ariz	ona I, the undersigned of the
	(state i	
	County of (county name):	Maricopa
	Name (owner or official) title:	Scott G. Schofield, General Manager
	Company name:	Adaman Mutual Water Company
	FOR THE YEAR ENDING:	12/31/22
v.		
Sworn Statement:		
	IN ACCORDANCE WITH TH	HE 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 CURR	ENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR
	A CARRY FORWARD ACCO	ORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE
	AMOUNT OF THE REQUIRE	ED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS
	ANNUAL REPORT.	
		Q ALICIIN
		- colling with
63	MARY A COLEMAN	signature of owner/official
	Notary Public - Arizona	
	Notary Fublic - Arizona AZ County My Commission Expires 11/26/2026	(623)935-2837
	11/26/2026 Commission # 637175	telephone no.
		CURCONIDED AND CHICAN TO DEPOND ME A COMPANY OF THE
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
		IN AND FOR THE COUNTY Marico Per
		(county name)
		THIS 18th DAY OF October 2023
		(month) and (year)
		MY COMMISSION EXPIRES 26-NOI/- 2026
		MY COMMISSION EXPIRES $\frac{2k-Nov-2e^{2}b}{(date)}$
		(uale)
		AVI. VIII C
		1/1 aug / (stemas)
		(signature of notary public)

for Income Tax Statement of Certification