

ANNUAL REPORT

Of

Company Name: **Anway Manville Water Company, L.L.C.**
PO Box 85160

Mailing Address: Tucson AZ
85754

Docket No.: W-03233A
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: 5/15/2023

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Anway Manville Water Company, L.L.C.
A Class Utility

For the Calendar Year Ended: 12/31/22

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

Important changes during the year

No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? If yes, please provide specific details in the box below.
	NA

NO	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? If yes, please provide specific details in the box below.
	NA

Utility 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 AD)
301	Organization	\$13,282	\$0	\$0	\$13,282	\$0	\$13,282
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	2,273	0	0	2,273	0	2,273
304	Structures and Improvements	6,191	0	0	6,191	3,645	2,546
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	65,576	0	0	65,576	(154)	65,730
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	109,168	0	0	109,168	49,896	59,272
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	5,206	0	0	5,206	2,428	2,778
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	38,327	0	0	38,327	26,409	11,918
330.1	Storage Tanks	149,171	0	0	149,171	81,702	67,469
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	412,829	0	0	412,829	264,480	148,349
333	Services	33,034	1,169	0	34,203	19,039	15,164
334	Meters and Meter Installations	30,695	2,450	0	33,145	9,987	23,158
335	Hydrants	17,498	0	0	17,498	3,541	13,957
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	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	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	0	0	0	0	0	0
348	Other Tangible Plant	6,523	0	0	6,523	4,483	2,040
	Totals	\$889,773	\$3,619	\$0	\$893,392	\$465,456	\$427,936

Anway Manville Water Company, L.L.C.
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/22

Depreciation 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	\$13,282	\$0	\$0	\$13,282	\$13,282	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	2,273	0	0	2,273	2,273	0	0.00%	0
304	Structures and Improvements	6,191	0	0	6,191	0	6,191	3.00%	186
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	65,576	0	0	65,576	0	65,576	3.00%	1,967
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	109,168	0	0	109,168	0	109,168	3.00%	3,275
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	5,206	0	0	5,206	0	5,206	3.00%	156
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	38,327	0	0	38,327	0	38,327	3.00%	1,150
330.1	Storage Tanks	149,171	0	0	149,171	0	149,171	3.00%	4,475
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	412,829	0	0	412,829	0	412,829	3.00%	12,385
333	Services	33,034	1,169	0	34,203	0	34,203	3.00%	1,009
334	Meters and Meter Installations	30,695	2,450	0	33,145	0	33,145	3.00%	958
335	Hydrants	17,498	0	0	17,498	0	17,498	3.00%	525
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	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	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	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	6,523	0	0	6,523	0	6,523	3.00%	196
	Subtotal	\$889,773	\$3,619	\$0	\$893,392	\$15,555	\$877,837		\$26,281

Contribution(s) in Aid of Construction (Gross)	\$62,416
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$62,416
Times Proposed Amortization Rate	2.99%
Amortization of CIAC	\$1,869

Less: Amortization of CIAC \$1,869

DEPRECIATION EXPENSE **\$24,412**

Anway Manville Water Company, L.L.C.
 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		\$8,427	\$5,835
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		2,345	(1,327)
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		\$10,772	\$4,508
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$889,773	\$893,392
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(439,174)	(465,456)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$450,599	\$427,936
	Total Assets		\$461,371	\$432,444

*Note these items feed automatically from AR3 UPIS Page 4

Anway Manville Water Company, L.L.C.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		\$4,015	\$47,775
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		14,596	14,883
236	Accrued Taxes		745	704
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		500	5,366
	Total Current Liabilities		\$19,856	\$68,728
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		158,773	151,596
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		62,416	62,416
272	Less: Amortization of Contributions		(21,298)	(23,171)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$199,891	\$190,841
	Total Liabilities		\$219,747	\$259,569
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		143,844	167,096
218	Proprietary Capital (Sole Props and Partnerships)		97,779	5,779
	Total Capital		\$241,623	\$172,875
	Total Liabilities and Capital		\$461,370	\$432,444

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

Anway Manville Water Company, L.L.C.
Annual Report
Water Comparative Income Statement
12/31/22

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		
461	Metered Water Revenue	\$149,501	\$154,945
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	951
	Total Revenues	\$149,501	\$155,896
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	17,415	18,269
618	Chemicals	1,504	0
620	Materials and Supplies	0	2,731
620.1	Repairs and Maintenance	200	0
620.2	Office Supplies and Expense	4,815	6,209
630	Contractual Services	0	203
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	4,867	5,074
633	Contractual Services - Legal	371	0
634	Contractual Services - Management Fees	54,807	54,730
635	Contractual Services - Water Testing	1,738	1,082
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	1,860	1,737
657	Insurance - General Liability	2,814	2,564
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	890	79
670	Bad Debt Expense	735	180
675	Miscellaneous Expense	1,124	1,110
403	Depreciation Expense (From Schedule AR4)	24,412	24,173
408	Taxes Other Than Income	0	0
408.11	Property Taxes	8,364	9,002
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	217
	Total Operating Expenses	\$125,916	\$127,360
	Operating Income / (Loss)	\$23,585	\$28,536
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$23,937
421	Non-Utility Income	89	104
426	Miscellaneous Non-Utility (Expense)	0	(2,213)
427	Interest (Expense)	(426)	0
	Total Other Income / (Expense)	(\$337)	\$21,828
	Net Income / (Loss)	\$23,248	\$50,364

Anway Manville Water Company, L.L.C.
Annual Report
Full time equivalent employees
12/31/22

Full time equivalent employees

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

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	NA	NA	NA	NA
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$360
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Meter Deposits Refunded During the Test Year:	\$140
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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 not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System		ANWAY-MANVILLE LLC									
ADEQ Public Water System Number:		AZ0410354									
ADWR PCC Number:		91-000503.0000									
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 measured	Active
55-219141	25	250	8	8	SUBMERSIBLE	2010	355	NA	3	METERED	YES
55-568735	30	150	8	8	SUBMERSIBLE	1999	420	NA	4	METERED	YES

Name of system water delivered to:	
ADWR PCC Number:	NA
Source of water delivered to another system	NA
Name of system water received from:	
ADWR PCC Number:	NA
Source of water received	NA
Well registry 55# (55-XXXXXX):	NA

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1,427,250.00	1,359,278.00	0.00	0.00	0.00	\$1,285	6,714
February	1,102,300.00	1,028,387.00	0.00	0.00	0.00	1,364	7,229
March	1,279,350.00	1,190,540.00	0.00	0.00	0.00	1,103	5,645
April	1,414,700.00	1,400,894.00	0.00	0.00	0.00	1,179	6,192
May	1,700,550.00	1,456,345.00	0.00	0.00	5,000.00	1,362	7,187
June	1,791,000.00	1,744,766.00	0.00	0.00	0.00	1,838	10,514
July	2,219,800.00	2,056,755.00	0.00	0.00	0.00	1,880	10,764
August	1,486,650.00	1,351,469.00	0.00	0.00	0.00	1,697	9,601
September	1,497,750.00	1,410,688.00	0.00	0.00	0.00	1,619	8,864
October	1,696,150.00	1,599,768.00	0.00	0.00	0.00	1,586	8,180
November	1,250,000.00	1,316,765.00	0.00	0.00	0.00	1,568	7,906
December	1,198,000.00	1,139,180.00	0.00	0.00	0.00	933	4,880
Totals	18,063,500.00	17,054,835.00	0.00	0.00	5,000.00	\$17,414	93,676

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

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.

Water Utility Plant Description	
Name of the System:	ANWAY-MANVILLE LLC
ADEQ Public Water System Number:	AZ0410354
ADWR PCC Number:	91-000503.0000

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	8,065
6.00	PVC	12,240

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	237	25%	52%
2	1	100%	100%
3	1	0%	100%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	40%	1975	
COPPER	40%	1975	
BLACK POLY	20%	1975	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5	150	2	
15	300	2	

FIRE HYDRANTS	
Type	Quantity
Standard *	10
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
200,000	STEEL	2	1975

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	STEEL	2	1975

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	2 CHLORINATORS
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STRUCTURES:	800 FEE OF CHAIN LINK FENCE, 8X30FT BUILDING AT WELL SITE 1
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OTHER:	N/A
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following 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:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC	199
Method used:	(a)

Customer and Other Information	
Name of the System:	ANWAY-MANVILLE LLC
ADEQ Public Water System Number:	AZ0410354
ADWR PCC Number:	91-000503.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	237	0	0	0	0
February	232	0	0	0	0
March	234	0	0	0	0
April	238	0	0	0	0
May	229	0	0	0	0
June	230	0	0	0	0
July	238	0	0	0	0
August	238	0	0	0	0
September	235	0	0	0	0
October	236	0	0	0	0
November	235	0	0	0	0
December	237	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

NONE

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

Anway Manville Water Company, L.L.C.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	ANWAY-MANVILLE LLC
ADEQ Public Water System Number:	AZ0410354
ADWR PCC Number:	91-000503.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	2	0
February	0	3	0
March	0	2	0
April	0	6	0
May	0	4	0
June	0	5	0
July	0	5	0
August	0	0	0
September	0	0	0
October	0	4	0
November	0	5	0
December	0	4	0
Total	0	40	0

Other (description):

NA

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Anway Manville Water Company, L.L.C.
Annual Report
Property Taxes
12/31/22

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2022 was	\$8,364
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If no property taxes paid, explain why. NA

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Sworn Statement (Taxes)

Verification: State of ARIZONA I, the undersigned of the
(state name)

County of (county name): COCHISE
Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT
Company name: Anway Manville Water Company, L.L.C.

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: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]
signature of owner/official
520-265-5350
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Cochise
(county name)
THIS 15 DAY OF May 2023
(month) and (year)

MY COMMISSION EXPIRES Oct 17, 2023
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of ARIZONA I, the undersigned of the
(state name)
County of (county name): COCHISE
Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT
Company name: Anway Manville Water Company, L.L.C.

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 Intradate Gross Operating Revenues Only (\$)
\$149,501
(The amount in the box above includes
\$21,452 in sales taxes
billed or collected)

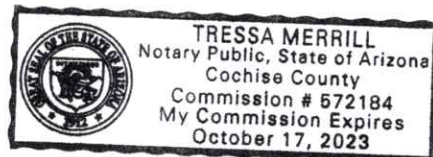
[Signature]
signature of owner/official

520-265-5350
telephone no.

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

THIS 15 DAY OF May 2023
(month) and (year)

MY COMMISSION EXPIRES Oct 17 2023
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of ARIZONA I, the undersigned of the
(state name)

County of (county name): COCHISE
Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT
Company name: Anway Manville Water Company, L.L.C.

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 RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$149,501
(The amount in the box above includes
\$21,452 in sales taxes
billed or collected)

[Signature]

520-265-5350
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Cochise
(county name)

THIS 15 DAY OF May 2023
(month) and (year)

MY COMMISSION EXPIRES Oct 17 2023
(date)



[Signature]

(signature of notary public)

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): COCHISE
Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT
Company name: Anway Manville Water Company, L.L.C.

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 HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.


signature of owner/official

520-265-5350
telephone no.

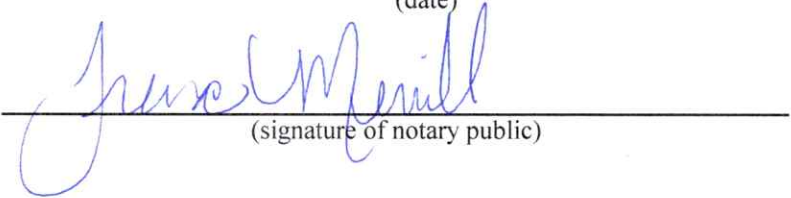
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Cochise

(county name)

THIS 15 DAY OF May 2023
(month) and (year)

MY COMMISSION EXPIRES Oct 17 2023
(date)




(signature of notary public)