2072 APR 11 A 10:15 ARIZONA CORPORATION

this address t

ANNUAL REPORT

Of

Company Name:

C-D Oasis Water Company

1665 10th St.

Mailing Address:

Douglas

AZ

85607

Docket No.:

W-03525A

For the Year Ended:

12/31/21

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type:

Original Filing

Application Date: 3/28/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT C-D Oasis Water Company A Class E Utility

For the Calendar Year I	Ended: <u>12/31/21</u>			
Primary Address: City:	5190 N. Cochise	Calle	Colorado State: AZ	Zip Code: \(\lambda \) \(\lambda \) \(\lambda \)
Telephone Number:	520384-601	7		2000
Date of Original Organia	zation of Utility:	unk	nowy	
Person to whom corresp Name: Telephone No. : Address: City: Email:	520 384 60 5190 N. Call Cochine	mas 217 L Color	rming this report: -ads State: H2 TC • Net	Zip Code: 85704
Name:				
Telephone No.:				
Address:				
City: Email:			State:	Zip Code:
Name: Telephone No. :				
Address:				
City: Email:			State:	Zip Code:
Name: Telephone No. : Address:				
City: Email:			State:	Zip Code:
Name: Telephone No. : Address:				
City: Email:		<u> </u>	State:	Zip Code:
Ownership:]	
Counties Served:]	

Page 2

Improvedent a	hanges during	- 48	
TIMBOL CAME C	NWUSE2 COLLUS	LUC	vear

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.

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.

Account No.	Description		y Plant in Service Current Year	Current Year	Administration of the	A1-4- * 1	OCT D (OC.1
Account No.	Description	Beginning Year			Adjusted Original	Accumulated	OCLD (OC less
201	0	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization				\$0		
302	Franchises				0		
303	Land and Land Rights				0		
304	Structures and Improvements				0		
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs				0		
308	Infiltration Galleries				0		
309	Supply Mains				/ 0		
310	Power Generation Equipment				0		
311	Pumping Equipment				0		
320	Water Treatment Equipment			Λ.	0		
320.1	Water Treatment Plants				. 0	1111	
320.2	Solution Chemical Feeders		Λ	(X)	0		
320.3	Point-of-Use Treatment Devices		N I		0		
330	Distribution Reservoirs and Standpipes				V 0		
330.1	Storage Tanks			/ /	0		
330.2	Pressure Tanks				0		
331	Transmission and Distribution Mains				0		
333	Services				0		
334	Meters and Meter Installations				0		
335	Hydrants			,	0		
	Backflow Prevention Devices				0		
339	Other Plant and Misc. Equipment				0		
340	Office Furniture and Equipment				0		
340.1	Computer & Software				0		
341	Transportation Equipment				0		
	Stores Equipment				0		
343	Tools, Shop and Garage Equipment				0		
	Laboratory Equipment				0		
	Power Operated Equipment				0		
	Communication Equipment		i		0		
	Miscellaneous Equipment				0		
	Other Tangible Plant				0		
	Totals	SO	\$0	SO	\$0	\$0	S

C-D Oasis Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

			reciation Expens	e for the Curren	t 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	Depreciatio Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$
302	Franchises	0	0	0	0		0		
303	Land and Land Rights	0	0	0	0		0		
304	Structures and Improvements	0	0	0	0		0		
305	Collecting & Improving Reservoirs	0	0	0	0	1	0		
306	Lake, River, Canal Intakes	0	0	/0	0		0		†
307	Wells and Springs	0	0	/ 0	A RI		0		
308	Infiltration Galleries	0	0	/ 0			0		
309	Supply Mains	0	0	. 0/	q		0		
310	Power Generation Equipment	0	Ø	9/			0		
311	Pumping Equipment	0	0	1 0			. 0		
320	Water Treatment Equipment	0	•	/0	/ (0		
320.1	Water Treatment Plants	0	0	0	/ 6	7	0		
320.2	Solution Chemical Feeders	0	0/	10			0		
320.3	Point-of-Use Treatment Devices	0	0/	B	0		0		
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		
330.1	Storage Tanks	0	0	0	0		0		
330.2	Pressure Tanks	0	0	0	0		0		
331	Transmission and Distribution Mains	0	0	0	0		0		(
333	Services	0	0	0	0		0		· · · · · ·
334	Meters and Meter Installations	0	0	0	0		0		1
335	Hydrants	0	0	0	0		0		
336	Backflow Prevention Devices	0	0	0	0		0		
339	Other Plant and Misc. Equipment	0	0	0	0		0		
340	Office Furniture and Equipment	0	0	0	0		0		
340.1	Computer & Software	0	0	0	0		0		
341	Transportation Equipment	0	0	0	0		0		
342	Stores Equipment	0	0	0	0		0		
343	Tools, Shop and Garage Equipment	0	0	0	0		0		· · · · · · ·
344	Laboratory Equipment	0	0	0	0		0		(
345	Power Operated Equipment	0	0	0	0		0		(
	Communication Equipment	0	0	0	0		0		(
347	Miscellaneous Equipment	0	0	0	0		Ö		
	Other Tangible Plant	0	Ö	0	0		0		0
	Subtotal	\$0	\$0	\$0	SO SO	\$0	\$0		\$0

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

S 0	

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	

C-D Oasis Water Company Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	2139.95	3299.33
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$0	\$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	9 00 \$0	9,900 \$0
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*		0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		9000.
	Total Fixed Assets	9800 \$0	7,000 \$0
	Total Assets	\$0	\$0

*Note these items feed automatically from AR3 UPIS Page 4

C-D Oasis Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$0	\$0
	Long Term Debt		1	
224	Long Term Debt (Notes and Bonds)	V		
251	Deferred Credits Unamortized Premium on Debt			
252	Advances in Aid of Construction	4		
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions\			
281	Accumulated Deferred Income Tax			
201	Total Deferred Credits		\$0	\$0
	Total Liabilites		\$0	\$0
	Carital Assessment			
201	Capital Accounts Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)			
410	Total Capital		\$0	\$0
	Total Liabilities and Capital		\$0	\$0

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

A . T.T				
Account No.	Calendar Year	Current Year	Last Year	
		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/202	
	Operating Revenue			
461	Metered Water Revenue			
460	Unmetered Water Revenue	9505.00	6240.	
462	Fire Protection Revenue			
469	Guaranteed Revenues (Surcharges)			
471	Miscellaneous Service Revenues			
474	Other Water Revenue			
	Total Revenues	5505 \$0	6240 \$	
	Operating Expenses			
601	Salaries and Wages			
604	Employee Pensions and Benefits			
610	Purchased Water			
615	Purchased Power	729.35	715.25	
618	Chemicals			
620	Materials and Supplies			
620.1	Repairs and Maintenance	2700	4200	
620.2	Office Supplies and Expense	2700		
630	Contractual Services		M	
631	Contractual Services - Engineering			
632	Contractual Services - Accounting	60		
633	Contractual Services - Legal New Jahr	151.98		
	Contractual Services - Management Fees	,,,,,,		
635	Contractual Services - Water Testing	285.		
636	Contractual Services - Other	=8.51		
	Rents			
	Rental of Building/Real Property			
	Rental of Equipment			
	Transportation Expenses			
	Insurance - General Liability			
	Insurance - Health and Life			
	Regulatory Commission Expense - Rate			
	Bad Debt Expense			
	Miscellaneous Expense	95.		
	Depreciation Expense (From Schedule AR4)			
	Taxes Other Than Income			
	Property Taxes	187.76	102 00	
	Income Taxes	101110	102.88	
	Customer Security Deposit Interest			
	Total Operating Expenses	4209.0950	5018 13 SI	
	Total Abelstink Exheuses	7 7 07 30	7 218, 15 3	
	Operating Income / (Loss)	1295.91 80	1221.87 \$	
	Other Income / (Expense)			
	Interest and Dividend Income			
421	Non-Utility Income			
	Miscellaneous Non-Utility (Expense)			
	Interest (Expense)			
	Total Other Income / (Expense)	\$0	\$1	

C-D Oasis Water Company Annual Report Full time equivalent employees 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president		Λ		0.0
Manager				0.0
Engineering Staff			/	0.0
System Operator(s)		X		0.0
Meter reader				0.0
Customer Service		V		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

C-D Oasis Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

	Supplemental	Financial Data (Lo	ng-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued			10	
Source of Loan		Λ		
ACC Decision No.		1		
Reason for Loan				
Dollar Amt. Issued			II X	
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	
Meter Deposits Refunded During the Test Year:	

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.

				Well and Wa	ter Hanen						
Name of the System:				TYCH AND WE	en Orașe						
ADEQ Public Water Sy	retain Mumber		1		1		l .				
ADWR PCC Number:	SCAL PULLIOUT.				-						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		A Commission of the Commission	Water level	Meter Size	How	
XXXXXXXX):	Pump Horsepower	Pomp Yield (gpm)		(mehes)		V 15-71-4					
XXXXXX):	Primp Horsepower	Pomp Yield (gpm)	(BOCE)	(zacacs)	Type **	Year Drilled	2011	2021	(inches)	measured:	Active
						-					
					V						
										1	
				<u> </u>							
						-					
					1/						
						/	a	marks on the true			
					I	*				1	
							_				
Name of system water d	lelivered to:						ļ.				
ADWR PCC Number:											
Source of water delivere	ed to another system	<u> </u>	1 11 11	1							
Name of system water p	eccived from:			V							
ADWR PCC Number:			-1		ļ						
Source of water receive											
Well registry 55# (55-X	OXOCOOX):										
				Water received				Į.			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased	l			
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power	1			
Month	(gallons)1	(gallous)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7				
January											
February											
March											
April											
May								1			
June											
July		Annual Chapter - W. Co. Systems			19						
August											
September											
October											
November											
December											
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0				

If applicable, in the space below please provide a description	for all un-metered water use along with amounts:	
	a Set Fee - Drop dollars on month	sed mid year from

	water withdrawn from	

¹² 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 unnecered use. Authorized uses such as flushing (nums, services and hydrants) drawing/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service fine 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.

C-D Oasis Water Company Annual Report Water Utility Plant Description 12/31/21

	Water Utility Plant Description							
Name of the System		0						
ADEQ Public Wate	er System Number:							
ADWR PCC Numb	xer:							
	MAINS		-			07107007		
ļ	MAIRS				ļ	CUSTON	IER METERS	
							Percent over	Percent over
Sizes (inches)	Material	Length (feet)			Size (inches)	Quantity	1,000,000 gallons	
		Edigii (rect)	1		DIDL (HRAICS)	Quartity	1,000,000 ganons	To years old
	/		1					
							^	
]					
		/					/	
			-				18/	
A Section of the sect			1		The state of the s		010	
	Ÿ		1					
			1					
			1					
			1					
			[
	OFFICE A TOTAL	20						
	SERVICE LINI	3.55	Year					
	Material	Percent of system	installed					
	AVADOLANA	resource of Systems	Incommon and					
	,"1							
	BOOSTER PUMPS		1		FIRE HY	AD ANTE (1)		
Horsepower	GPM	Quantity	-	1		(Quantity		
	//	Quanti			Standard *	174		
	100				Other			
	1019		1					
STORAGE TANKS Yea					Capacity	PKESSURE/B	LADDER TANKS	
Capacity (gallons)	Material	Quantity	installed	- 1	(gallons)	Material	Quantity	Year installed
Capacity (ganons)	Marcia	Quantity	шышки	-	(ganons)	Marria	Quantity	1 car mstaned
	1			ł		1 1	1	
	/\ / _					///		
	(9 /	0				/V/		

C-D Casis Water Company Annual Report Water Utility Plant Description (Continued) 12/31/21

Water Utility Plant Description (Continued)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	None
STRUCTURES:	Principle wood structure Haying original Well plump
OTHER:	Newer 3000 gol tank with anxiliary pump

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 365 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Method used:

Water is not thetered
Monthly payment simply
Ashthy payment simply
accorded for continuing
and for continuing
Apparalls, mainter
Page 13

testing and reported

C-D Oasis Water Company Annual Report Customer and Other Information 12/31/21

Customer and Other Information						
Name of the Sys		0				
ADEQ Public W	ater System Number					
ADWR PCC Nu	ımber:				7	
					_	
		Nu	mber of Custome	TS		
				1	Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	6		Λ		_	
February	2	Λ	C 1/			
March	9					
April	7			1		
May	7					
June			1/			
July	7		1			
August	V	V				
September	*		111			
October	Q .					
November	4,					
December	7					
Does the System Does the Compa	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 (GCPCPD) 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.						
No plans to enlarge. Funds held for repair and Suture replacement for pumps						
vulle replacement to pumps						

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

C-D Oasis Water Company Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects					
Name of the System:	0				
ADEQ Public Water System Number:					
ADWR PCC Number:					

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	← 410.C	Other
January			
February		1/	
March		//	
April			
May			
June			
July			
August			
September			
October			
November			
December			
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.

C-D Oasis Water Company Annual Report Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	187.76
If no property taxes paid, explain why.	

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.

C-D Oasis Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/21

	Verification and Sworn Statement (Taxes)
Verification	State of I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: C-D Oasis Water Company C-M Le D Oasis May C-D Oasis Water Company
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/21
	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.
Server States and	2
Sworn Statements	
tad Events Levels	Signature of owner/official telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF AVOID 1000000000000000000000000000000000000
·	MY COMMISSION EXPIRES OR 102 2025 (date) JUDY VERDUGO NOTARY PUBLIC ARIZONA
	Cochise Countly Commission # 598156 My Commission Expires February 2 2025 Page 17

C-D Oasis Water Company Annual Report Verification and Sworn Statement 12/31/21

			Verification and Sworn Statement
Verification	4	·	
	State of		I, the undersigned of the
		(state	name)
	County of (county name):	0
		er or official) title:	0
	Company n	-	C-D Oasis Water Company
	1 3		
	DO SAY T	HAT THIS ANNU	AL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
		TION COMMISSI	
	00111 01111		
	FOR THE Y	YEAR ENDING:	12/31/21
	HAS BEEN	PREPARED UNL	DER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID
	UTILITY;	THAT I HAVE CA	REFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE
	AND CORI	RECT STATEMEN	NT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS
	REPORT II	N RESPECT TO EA	ACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY
	1		ION AND BELIEF.
Sworn Statement:	IN ACCOR	DANCE WITH TH	HE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED
			EPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED
	P. Contract of the Contract of		ATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:
			Arizona Intrastate Gross Operating Revenues Only (\$)
	10		
	dian man	Topografi accoprose Sustaine	(The amount in the box above includes
		- T.	in sales taxes
			billed or collected)
		Company of Company	
	The San Country	0275	
	LUO?	- 3	(und by brane
		and the same	signature of owner/official
	CIT 3	.	Significant of Automotivations
	e original	. (51	0
	Proposes (man	2)	telephone no.
			is to priorite ito.
			SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
			IN AND FOR THE COUNTY COCHISE
			(county name)
			THIS 5th DAY OF April 2012
			(month) and (year)
			(morter) and () and
			MY COMMISSION EXPIRES 02/02/2022
			(date)
	THE SPA	IIIDV VIDDOVIC	* * · · · · · · · · · · · · · · · · · ·
	NO NO	JUDY VERDUGO TARY PUBLIC ARIS	
	3 3/2 150	COCHISE Country	
18/		JOMMISSION # SURTI	(signature of notary public)
1 6	1019	ly Commission Expli February 2, 2025	(Signature of notary priorite)
		. Cordary 2 2025	Dags 10
			Page 18

C-D Oasis Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

Verification and Sworn Statement (Residential Revenue)			
Verification: State of 0 I, the undersigned of the (state name)			
County of (county name): Name (owner or official) title: Company name: O C-D Oasis Water Company			
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.			
FOR THE YEAR ENDING: 12/31/21			
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 (\$) (The amount in the box above includes in sales taxes billed or collected) (Authorized Arizona Intrastate Gross Operating Revenues Only (\$) (The amount in the box above includes in sales taxes billed or collected)			
signature of owner/official Signature of owner/official Other particles of the phone no.			
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)			
THIS DAY OF April 2000 (month) and (year)			
MY COMMISSION EXPIRES OP 100 200 200 200 200 200 200 200 200 200			
JUDY VERDUGO NOTARY PUBLIC ARIZONA Cochise County Commission # 598156 My Commission Expires February 2 2025 (signature of notary public)			

C-D Oasis Water Company Annual Report for Income Tax Statement of Certification 12/31/21

	fo	r Income Tax Statement of Certification
Verification	State of	I, the undersigned of the
	County of (county name): Name (owner or official) title Company name: FOR THE YEAR ENDING	C-D Oasis Water Company
Sworn Statement:	IN ACCORDANCE WITH REQUIRES THE GROSS U UTILITY A NET INCREA ASSET FOR A CARRY FO	THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY P OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE SE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX RWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED AT.
	CORPORATION MISSION	signature of owner/official otelephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY COCOLORS C
Sandard Secretary	ANIZONA COPA	THIS 5th DAY OF April 2022 (month) and (year)
		MY COMMISSION EXPIRES O 2 (00) 2005 (date)
DIALOR	JUDY VERDUGO NOTARY PUBLIC ARIZON Cochise County Commission # 598156 My Commission Expires February 2 2025	A (Signature of notary public)