RECEIVED UTILITIES DIVISION

2022 APR 14 A 7 54

### ANNUAL REPORT

ACITOMA CONTRIBUTION

Of

Company Name:

Chino Meadows II Water Company

PO Box 350

Mailing Address:

Chino Valley

ΑZ

86323

Docket No.:

W-02370A

For the Year Ended:

12/31/21

### **WATER UTILITY**

То

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:

4/11/2022

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Chino Meadows II Water Company A Class D Utility

For the Calendar Year	Ended: <u>12/31/21</u>				
Primary Address:	P.O Box 350			 	_
	y: Chino Valley		State: AZ	 Zin Code	0/222
	).[Climle valley		State: AZ	 Zip Code:	86323
Telephone Number:	928-717-2616				
Date of Original Organ	nization of Utility:	4/4,	/1979		
Demonstra 1					
Person to wnom corres	pondence should be addre	ssed conce	rning this report:		
	e: Sara Pena				
Telephone No.				 	
	s: P.O Box 350				
	Chino Valley		State: AZ	 Zip Code:	86323
Email	: sara@leviegroup.com				
Name	: Rae Levie			 	
Telephone No.	: 928-717-2616				
Address	P.O Box 350				
City	: Chino Valley	$\top$	State: AZ	 Zip Code: 8	26323
	: pdl@levicgroup.com		300001 100	Zip code. [t	30323
		_			
	: Dewey Levie				
Telephone No.	: 928-717-2616		7		
Address	P.O Box 350			 	
City	: Chino Valley		State: AZ	 Zip Code:  8	6323
Email	dil@levichomes.com				
				 <u> </u>	
Name:		<del></del>		 	
Telephone No.:			-		
Address:					
City:		T	State:	 Zip Code:	
Email:			State.	 	
				<del></del>	
Name:					
Telephone No.:					
Address:					
City:			State:	 Zip Code:	
Email:				J ' L	
Ownership:	"C" Corporation				
o micramp.	C Corporation		_		
Counties Served:	Yavapai		7		
	<del>`</del>				

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Chino Meadows II Water Company

 Important changes during the year
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.
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	\$6,843	\$0	\$0	\$6,843	\$6,507	\$3
302	Franchises	14,103	0	0	14,103	0	14,10
303	Land and Land Rights	15,204	0	0	15,204	0	15,20
304	Structures and Improvements	44,339	0	0	44,339	44,339	
305	Collecting & Improving Reservoirs	4,350	0	0	4,350	3,976	3′
306	Lake, River, Canal Intakes	0	0	0	0	0	
	Wells and Springs	27,987	0	0	27,987	27,987	
	Infiltration Galleries	0	0	0	0	0	
	Supply Mains	1,009	0	0	1.009	936	
	Power Generation Equipment	42,378	0	0	42.378	10,964	31,41
	Pumping Equipment	82,154	0	0	82,154	62,237	19.91
	Water Treatment Equipment	0	0	0	0	0	
	Water Treatment Plants	0	0	0	0	0	
320.2	Solution Chemical Feeders	6,915	0	0	6,915	6.915	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0,>13	
330	Distribution Reservoirs and Standpipes	0	0	0	0	. 0	
	Storage Tanks	36,415	0	0	36.415	36,415	
330.2	Pressure Tanks	15,269	0	0	15,269	15,269	
331	Transmission and Distribution Mains	310,892	0	0	310,892	248,734	62,15
333	Services	31,198	0	0	31,198	29.873	1,32
334	Meters and Meter Installations	101,843	1,410	0	103,253	93.759	9.49
335	Hydrants	12,042	0	0	12,042	10,856	1.18
336	Backflow Prevention Devices	0	0	0	0	0	1,10
	Other Plant and Misc. Equipment	16,728	0	0	16.728	16,728	
	Office Furniture and Equipment	1,752	0	0	1.752	638	1,11
	Computer & Software	26,681	0	0	26,681	20,725	5.95
341	Transportation Equipment	55,584	15,725	0	71,310	54,862	16,44
342	Stores Equipment	0	0	0	71,510	0	10,44
	Tools, Shop and Garage Equipment	6.992	0	0	6,992	2,405	4,58
344	Laboratory Equipment	0,772	0	0	0,992	2,403	4,38
	Power Operated Equipment	31,621	0	0	31,621	24,373	7,24
346	Communication Equipment	17,200	0	0	17,200	17,200	1,24
347	Miscellaneous Equipment	3,975	0	0	3,975	3,776	
	Other Tangible Plant	0,773	0	0	3,973	3,776	
	Γotals	\$913,473	\$17,135	\$0	\$930,608	\$739,474	\$191,13

Chino Meadows II Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

		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	Depreciatio Expense
301	Organization	\$6,843	\$0	\$0	\$6,843	\$6,843	\$0	0.00%	\$
302	Franchises	14,103	0	0	14,103	0	14,103	0.00%	
303	Land and Land Rights	15,204	0	0	15,204	0	15,204	0.00%	
304	Structures and Improvements	44,339	0	0	44,339	0	44,339	3.33%	
305	Collecting & Improving Reservoirs	4,350	0	0	4,350	0	4,350	2.50%	10
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	10.
307	Wells and Springs	27,987	0	0	27.987	27,987	(0)	3.33%	((
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	. (
309	Supply Mains	1,009	0	0	1.009	0	1,009	2.00%	20
310	Power Generation Equipment	42,378	Ō	0	42,378	0	42,378	5,00%	2.119
311	Pumping Equipment	82,154	0	0	82,154	46,268	35,886	12.50%	4,486
320	Water Treatment Equipment	0	0	0	0	0	0	3.33%	7,700
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	(
320.2	Solution Chemical Feeders	6,915	0	0	6,915	6,915	0	20.00%	(
320,3	Point-of-Use Treatment Devices	0	0	0	0	0,515	0	20.00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	2.22%	- 0
330.1	Storage Tanks	36,415	0	0	36,415	36,415	0	2.22%	
330.2	Pressure Tanks	15,269	0	0	15,269	15,269	0	5.00%	0
331	Transmission and Distribution Mains	310,892	0	0	310,892	167,988	142,904	2.00%	2,858
333	Services	31,198	0	0	31,198	7.181	24,017	3.33%	800
334	Meters and Meter Installations	101,843	1,410	0	103,253	90,680	12,573	8.33%	989
335	Hydrants	12,042	0	0	12,042	0	12,042	2.00%	241
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	241
339	Other Plant and Misc. Equipment	16,728	0	0	16,728	16,728	0	6.67%	
340	Office Furniture and Equipment	1,752	0	0	1.752	0	1.752	6.67%	117
340.1	Computer & Software	26,681	0	0	26,681	15,602	11,079	20.00%	2,216
341	Transportation Equipment	55,584	15,725	0	71,310	47,934	23,375	20.00%	3,103
342	Stores Equipment	0	0	0	0	0	25,575	4.00%	3,103
343	Tools, Shop and Garage Equipment	6,992	0	0	6,992	0	6,992	5,00%	350
344	Laboratory Equipment	0	0	0	0,772	0	0,332	10.00%	330
345	Power Operated Equipment	31,621	0	0	31,621	18.377	13,244	5.00%	662
	Communication Equipment	17,200	0	0	17,200	17,200	13,244	10.00%	002
	Miscellaneous Equipment	3,975	0	0	3.975	0	3,975	10.00%	398
	Other Tangible Plant	0	0	0	5,775	0	3,973	10.00%	0
	Subtotal	\$913,473	\$17,135	\$0	\$930,608	\$521,387	\$409,221	10.0076	\$18,465

 Contribution(s) in Aid of Construction (Gross)
 \$37,608

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$37,608

 Times: Proposed Amortization Rate
 4,51%

 Amortization of CIAC
 \$1,697

Less: Amortization of CIAC \$1,697

DEPRECIATION EXPENSE \$16,768

Chino Meadows II Water Company Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets	5	
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No	Carrent and Accided Assets		
131	Cash	\$102,619	\$103,904
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	68,468	61,723
146	Notes Receivable from Associated Companies	1,661	2,063
151	Plant Material and Supplies	0	2,000
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$172,748	\$167,690
Account No.	TIACU TISSELS		
101	Utility Plant in Service*	\$913,473	\$930,608
103	Property Held for Future Use	4,414	4,414
105	Construction Work in Progress	31,794	31,794
108	Accumulated Depreciation (enter as negative)*	(719,947)	(739,474)
121	Non-Utility Property	1,847	1,847
122	Accumulated Depreciation - Non Utility	0	1,047
	Total Fixed Assets	\$231,581	\$229,189
	Total Assets	\$404,329	\$396,879

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

Chino Meadows II Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and O	wners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$1,174	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	237
235	Customer Deposits	18,892	16,498
236	Accrued Taxes	140	(7,550)
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	14,442	20,900
	Total Current Liabilities	\$34,648	\$30,085
	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	(4,137)	(4,137)
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	34,020	34,020
272	Less: Amortization of Contributions	(4,590)	(6,500)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$25,293	\$23,383
	Total Liabilites	\$59,941	\$53,468
	Capital Accounts		
201	Common Stock Issued	\$8,597	\$8,597
	Other Paid-In Capital	106,775	106,775
	Retained Earnings	272,119	271,142
218	Proprietary Capital (Sole Props and Partnerships)	(43,102)	(43,102)
	Total Capital	\$344,388	\$343,411
	Total Liabilities and Capital	\$404,329	\$396,879

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	Last Year
		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/202
	Operating Revenue		
461	Metered Water Revenue	\$411,681	\$424,16
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	8,208	11,87
	Total Revenues	\$419,890	\$436,04
		, in the second	
	Operating Expenses		
601	Salaries and Wages	\$174,659	\$154,12
604	Employee Pensions and Benefits	0	<del>0151,12</del>
610	Purchased Water	0	4
615	Purchased Power	26,603	23,15
	Chemicals	1,201	1.10
620	Materials and Supplies	18,684	11,04
	Repairs and Maintenance	3,477	8
	Office Supplies and Expense	30,435	30.06
	Contractual Services	4,533	4,51
	Contractual Services - Engineering	7,340	2,460
	Contractual Services - Accounting	0	2,40
	Contractual Services - Legal	0	
	Contractual Services - Management Fees	0	
	Contractual Services - Water Testing	1,544	
636	Contractual Services - Other	14,137	1,599 15,110
	Rents	0	15,110
	Rental of Building/Real Property	20,552	19,323
	Rental of Equipment	1,704	1,430
	Fransportation Expenses	18,041	11,450
	Insurance - General Liability	8,259	5,909
	Insurance - Health and Life	0,239	
	Regulatory Commission Expense - Rate	422	200
	Bad Debt Expense	1,093	399
	Miscellaneous Expense	11,446	4,038
	Depreciation Expense (From Schedule AR4)	16,768	10,780
	Taxes Other Than Income	0	16,288
	Property Taxes	15,317	173
	ncome Taxes	24,472	15,746
	Customer Security Deposit Interest		1,890
	Total Operating Expenses	\$401,191	127
	total Operating Expenses	5401,191	\$331,264
- 1	Operating Income / (Loss)	010 (00	0101 ===
	personal income / (LOSS)	\$18,699	\$104,778
	Other Income / (Expense)		
	nterest and Dividend Income	00	40
	Non-Utility Income	\$0	\$0
	Miscellaneous Non-Utility (Expense)	284	0
	nterest (Expense)	21	0
	Total Other Income / (Expense)	263	594
!	otal Other Income / (Expense)	\$568	\$594

Chino Meadows II Water Company Annual Report Full time equivalent employees 12/31/21

### Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.4	0.0	0.0	0.4
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)	1.9	0.0	0.0	1.9
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	1.8	0.0	0.0	1.8
Other	0.0	0.0	0.0	0.0
Total	4.1	0.0	0.0	4.1

Chino Meadows II Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued	None							
Source of Loan	None							
ACC Decision No.	None							
Reason for Loan	None							
Dollar Amt. Issued	None							
Amount Outstanding	None							
Date of Maturity	None							
Interest Rate	None							
Current Year Interest	None			· · · · · · · · · · · · · · · · · · ·				
Current Year Principal	None							

Meter Deposit Balance at Test Year End:	\$8,271	
Meter Deposits Refunded During the Test Year	•	\$11,496

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.

Chino Meadows II Water Company Annual Report Well and Water Usage 12/31/21

				Well and Wat	er Usage					_		
Name of the System:		Chino Meadows II	Water Company									_
ADEQ Public Water Syst	tem Number:		AZ04-13-079				J					
DWR PCC Number:			#N/A									
Vell registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	$\top$	_
(XXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active	
5-552320	15	225	355	10	Submersible	1995	214	189		ADWR	1100000	Y
5-613770	20	250	550	12	Submersible	1982	151	161		ADWR	_	Y
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Name of system water delivered to:		
ADWR PCC Number:	#N/A	
Source of water delivered to another system		
Name of system water received from:		
ADWR PCC Number:	LUNT/ A	

ADWR PCC Number:
Source of water received
Well registry 55# (55-XXXXXX):

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	14.51	12.16	0.00	0.00	0.00	\$1,684	15,118
February	16.19	14.08	0.00	0.00	0.00	1,779	15,848
March	13.19	13,03	0.00	0.00	0.00	1,547	13,587
April	17.16	13.96	0.00	0.00	0.00	1,727	14,988
May	16.48	15.80	0.00	0.00	0.00	1,865	16,615
June	25.29	23.17	0.00	0.00	0.00	2,410	22,760
July	26.59	16.62	0.00	0.00	0.00	2,483	23,694
August	21.43	17.63	0.00	0.00	0.00	2,248	20,683
September	18.35	16.62	0,00	0.00	0.00	2,126	19,408
October	15.47	13.71	0.00	0.00	0.00	2,093	18,620
November	16.18	14.20	0.00	0.00	0.00	1,964	10,851
December	10.66	9.69	0.00	0.00	0.00	1,804	15,206
Totals	211.48	180.64	0.00	0.00	0.00	\$23,730	207,378

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

1	Water withdrawn -	Lotal gallons of	f water withdrawn	from pumper	l sources
2	Water vold Total c	-11 C	4	1 1 1	

<sup>2</sup> 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.

Chino Meadows II Water Company Annual Report Water Utility Plant Description 12/31/21

	Water Utility Plant Description	
Name of the System:	Chino Meadows II Water Company	
ADEQ Public Water System Number:	AZ04-13-079	
ADWR PCC Number:	#N/A	

Sizes (inches)	Material	Length (feet)
3.00	PVC	664
4.00	PVC	27,042
6.00	PVC & Dip	51,027
	<del></del>	

SERVICE LINES				
Material	Percent of system	Year installed		
		-		

	CUSTON	MER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 x 3/4	1,013	33%	6%
			<u>.</u>
	_		
	_		
		-	
		1	

	BOOSTER PUMPS		
Horsepower	GPM	Quantity	
15	uni	known	4
25	unl	known	1

	STORAGE TANKS	3			
Capacity (gallons)	Material		Quantity		Year installed
67,000		Steel		I	
20,000		Steel		1	
10,000		Steel		2	
			<del></del>		
				_	

FIRE HYDRANTS	
Type	Quantity
Standard *	7
Other	3

	PRESSURE/B	LADDER TANK	S
Capacity (gallons)	Material	Quantity	Year installed
5,000		2	

<sup>\*</sup> 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.

Chino Meadows II Water Company Annual Report Water Utility Plant Description (Continued) 12/31/21

TREATMENT EQUIPMENT:	(2) Chlorination Pump Systems
STRUCTURES;	(1) Shop Building Quonset Metal Building 26'x38' (2) Well house structures wood 8'x8' and 6'x15' (1)Application Shed: Wood 8'x8' (2) Pump/Pressure tank buildings wood 10'x12' and block 16'x20' (1) Storage Building Block 20'x20'
OTHER:	

- 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 159
Method used: (a)

Chino Meadows II Water Company Annual Report Customer and Other Information 12/31/21

Customer and Other Information										
		Water Company								
ADEQ Public Water System Number:		AZ04-13-079								
ADWR PCC Number:		#N/A								

Month		Number of Customers										
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential							
January	1,013											
February	1,015											
March	1,015											
April	1,018											
May	1,010			<del> </del>								
June	1,016											
July	1,016											
August	1.022											
September	1,012											
October	1,008											
November	1,008											
December	1,007											

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No  No  No
Is the Water Utility located in an ADWR Active Management Area (AMA)?  Yes  If yes, which AMA?  Prescott 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.

 $<sup>\</sup>ensuremath{^*}$  an ERC is based on the calculation on the bottom of AR9 page 12.

Chino Meadows II Water Company Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects										
Name of the System: Chino Meadows II Water Company										
ADEQ Public Water System Number:	AZ04-13-079									
ADWR PCC Number:	#N/A									

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	22	0
February	0	4	0
March	0	4	0
April	0	11	0
May	0	3	0
June	0	6	0
July	0	4	0
August	0	4	0
September	0	4	0
October	0	11	0
November	0	16	0
December	0	0	0
Total	0	89	0

Other (description):								
	1							

**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.

Chino Meadows II Water Company Annual Report Property Taxes 12/31/21

Property Taxes										
Amount of actual property taxes paid during Calendar Year 2021 was	\$15,317									
	, , , , , , , , , , , , , , , , , , , ,									
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.

Chino Meadows II Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/21

				Verifica	tion and Sworn	Statement (Ts	aves)	
								<del></del>
Verification	: State of	A	Arizona	state name)	I, the und	ersigned of the		
			(	state name)				
			nty name):	*.1	Yavapai			
	Company		r official) :		Rae Levie dows II Water Co	e, President		
	<b>p</b> ,	,		Citillo Mode	JONS II Water Co	эпрапу		
	DO SAY	THAT	THIS AN	NITAL LITH IT	V DDODEDTV	TAVANDEAT	LES TAX REPORT TO	THE ADICONA
	CORPO	RATIO	N COMM	ISSION.	ITKOPEKII	IAA AND SAI	LES TAX REPORT TO	THE ARIZONA
	FOR TH	E YEA	R ENDIN	G:		12/31/21		
				·		12/31/21		12
	THAS BE	EN PR	EPARED	INDER MY D	TRECTION FR	M THE OPIC	INIXI DOOVE DADED	S AND RECORDS OF SAID
	UTILITY	'; THA	TIHAVE	CAREFULLY	<b>EXAMINED TI</b>	HE SAME, AN	D DECLARE THE SAN	TE TO BE A COMPLETE AND
	CORREC	CT STA	ATEMENT	OF BUSINESS	S AND AFFAIR	S OF SAID UT	ILITY FOR THE PERIO	DD COVERED BY THIS
	KNOWL	IN KE EDGE	. INFORM	O EACH AND ATION AND E	EVERY MATT RELIEF	ER AND THIN	G SET FORTH, TO TH	E BEST OF MY
Sworn Statement:								
		10	76.					
	O	N						
	200 200 200	F***	actify make a sus-			$\wedge$	<i>9</i> .	
	A STATE OF THE PARTY OF THE PAR	$\forall$				Rae	signature of owner/off	Soiel
		二	= 22				signature of owner/off	neiai
		CII.	And the second				928-717-2616	
	September of Service		<u> </u>				telephone no.	
	maker in the second sec	2022	OC.	SUBSCRIBE	ED AND SWOR	N TO BEFORE	E ME A NOTARY PUBI	LIC
	and the same of th		⋖	IN AND FO	R THE COUNT			- Vavapou
				THIS		12th	DAY OF	County name)
								(month) and (year)
				_MY COMMI	ISSION EXPIRE	'S	5-14-3	1072
				STIE STAN	KARENE	MOODE	(date)	mer 2
					YAVAPALO	C - ARIZONA		
					COMMISSION MY COMMISSION	# 560004	Warn.	Shord Ille
				1911	MAY 14,	2023	(signature of	notary public)

Chino Meadows II Water Company Annual Report Verification and Sworn Statement 12/31/21

Vonterati				Verific	ation and Swor	n Statement			
Verification:	State of County of	of (county nar owner or offic y name:		name)	I, the unders Yavapai Rae Levie, F	President			
	DO SAY CORPOI	THAT THIS	S ANNUA MMISSIC	L UTILITY ON.	PROPERTY TA	X AND SALE	ES TAX RE	PORT TO	THE ARIZONA
	FOR TH	E YEAR EN	DING:	12/31/	/21				
	UTILITY CORREC REPORT	THAT I HAT TSTATEM	AVE CAR ENT OF E CT TO EA	REFULLY EX BUSINESS A CH AND EV	KAMINED THE AND AFFAIRS ( ERY MATTER	SAME, AND OF SAID UTIL	DECLARE	THE SAN	S AND RECORDS OF SAID ME TO BE A COMPLETE AND OD COVERED BY THIS E BEST OF MY
	STATUT	ES, IT IS HE	EREIN RE	PORTED TH	MENTS OF TITI HAT THE GROS ATIONS DURIN	S OPERATIN	G REVEN	UE OF SA	DI, ARIŽONA REVISED ID UTILITY DERIVED FROM
		ARIZOWA CONFORATION COMMISSION				in the box abo	19,890 ve includes 43,365 in s	sales taxes	owner/official
				IN AND FO THIS	ED AND SWOR R THE COUNT  SSION EXPIRE KAREN F W	ath	DA	TELEPHO OTARY PU Y OF 5 - 14 3	UBLIC  (county name)  (month) and (year)
					NOTARY PUBLIC YAVAPAI CI COMMISSION MY COMMISSIO MAY 14,	# 563694	(sig	(date)	ANOS notary public)

Chino Meadows II Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

	_		Vanification and Course State 4 (D. 11 of 12	
Verification:			Verification and Sworn Statement (Residential Revenue)	
	State	of	Arizona I. the undersigned of the (state name)	
	Name		r official) title:  Rae Levie, President  Chino Meadows II Water Company	
	DO S.	AY THA PORATIO	T THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE IN COMMISSION.	ARIZONA
	FOR	ТНЕ ҮЕ.	AR ENDING: 12/31/21	
	OF SA A CO PERIO	AID UTIL MPLETE OD COVE	EPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AN ITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY ERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THIE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.	SAME TO BE
Sworn Statement:	REVIS UTILI	SED STA TY DERI	NCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, A TUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE O VED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM CUSTOMERS DURING THE CALENDAR YEAR WAS:	DF SAID
		,	Arizona Intrastate Gross Operating Revenues Only (\$)  S419,890  (The amount in the box above includes  \$43,365 in sales taxes billed or collected)	
RS PVS CS	APR 14 A 7:55	A CORPORATION	Rae Bewie signature of owner/official  928-717-2616 telephone no.	
Comment of the Commen	2017 AP		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county hame)	٠
			THIS LOW DAY OF Opin (month)	1 2002 ) and (year)
			NOTARY PUBLIC - ARIZONA YAVAPAI COUNTY COMMISSION # 563694 MY COMMISSION EXPIRES MAY 14, 2023  (signature of notary public)	S

Chino Meadows II Water Company Annual Report for Income Tax Statement of Certification 12/31/21

				for	Income T	ax S	statement of	Certifica	tion				
Verification													
	State	of		Arizo	ona		I, the undersig	ned of th	ne				
				(state n	ame)								
					•								
	Coun	ty of (d	county name	e):		Γ	Yavapai					$\neg$	
	Name	(own	er or officia	l) title:			Rae Levie, Pr	esident					
		any na			Chino M		ws II Water C					-	
								1					
	FOR	THE	YEAR ENI	DING:	12/31	/21							
Q													
Sworn Statement:	INLAC	CODI		on rorr									
	DEOL	UDEC	JANCE WI		E KEQUI	REN	MENTS OF D	ECISION	N NO. 7	7084, B	ECAUS	SE THE UTI	LITY
	HTH	ITV .	THE UKU	DEACE	JE ADVA	INCI	ES AND CON	TRIBU	TIONS,	I HERE	BYST	ATE THAT	THE
	ASSE	T FOR	ACADDS	TODU	ADD AC	KEN	I INCOME I	AXEXI	PENSE	OR A D	ECREA	ASE IN DEFI	ERRED TAX
	THAN	LTUE	A CARRI TIVILLAMA	CETH	E DEOLU	COL	RDING TO G	AAP IN	AN AN	IOUNT	EQUA.	L TO OR GR	EATER
	RV T		NNUAL RE	OF IT	E KEQUI	KEL	GROSS UP	PAIDB	Y DEVI	ELOPER	RS IN T	HE PERIOD	COVERED
	DITI	113 A	NNUAL KI	SPUKI.									
		2022 APR 14 A 7:54	ARIZONA CORPORATION COMPISSION	;	SUBSCRI IN AND I	IBEI FOR	O AND SWOI THE COUNT	ΓY	de (	92 te	28-717- elephon NOTAI	e no. RY PUBLIC	
				r	ΓHIS	_	13	45		DAY	OF	(month)	and (year)
					МҮ СОМ		SION EXPIR		-	5-1 (da	<u>U-J(</u> te)	79.7	
				E C		NOTA Y COA	AREN F WOO ARY PUBLIC - AI AVAPAI COUN MISSION # 5 OMMISSION E	RIZONA ITY 63694	1	au	110 ary pub	two	sde