#### **RECEIVED BY EMAIL**

### 8/4/2022, 5:24 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

#### ANNUAL REPORT

Of

Company Name:

Cienega Water Company, Inc.

7804 Riverside Dr.

Mailing Address:

Parker

AZ

85344

Docket No.:

W-02034A

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:

8/3/2022

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Cienega Water Company, Inc. A Class E Utility

For the Calendar Year E	Ended: <u>12/31/21</u>			
Primary Address:	7804 Riverside Drive			
	Parker		State: Arizona	Zip Code: 85344
<b>,</b>				1
Telephone Number:	928-667-3346			
Date of Original Organi	zation of Utility:	7/1/1	965	
Person to whom corresp	ondence should be address	ssed concer	ning this report:	
	Brandon Kilgore			
Telephone No.:				
	7804 Riverside Drive			
	Parker		State: Arizona	Zip Code: 85344
Email:	bkilgore23@yahoo.com	a. v. en		
Name:				
Telephone No.:			<u> </u>	
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Email:			State.	Zip code.
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Ownership:	"C" Corporation		٦	
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Counties Served:	La Paz			
	And the second s			D 0

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# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Cienega Water Company, Inc.

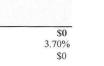
or those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during
ear?
yes, please provide specific details in the box below.
as the company been notified by any other regulatory authorities during the year, that they are out of compliance?
yes, please provide specific details in the box below.
ngoing high average of natural Fluoride
8

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	0	0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	32,600	0	0	32,600	22,519	10,081
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	0	0	0	0	0	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	39,204	0	0	39,204	33,668	5,536
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	61,812	0	0	61,812	49,700	12,112
333	Services	20,637	0	0	20,637	14,771	5,866
334	Meters and Meter Installations	17,880	0	0	17,880	17,880	0
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	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	12,155	0	0	12,155	8,124	4,031
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$184,288	\$0	\$0	\$184,288	\$146,662	\$37,626

Cienega Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

	<b>,</b>	TOTAL STREET,	reciation Expense	CONTRACTOR OF THE PARTY OF THE	THE RESERVE OF THE PARTY OF THE				
Account No.	Description	Beginning Year Original	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-	Depreciable Plant	Depreciation Percentages	Depreciatio Expense
		Cost				depreciable Plant			
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	\$0	0	0.00%	(
303	Land and Land Rights	0	0	0	0	\$0	0	0.00%	(
304	Structures and Improvements	0	0	0	0	\$0	0	0.00%	(
305	Collecting & Improving Reservoirs	0	0	0	0	\$0	0	0.00%	(
306	Lake, River, Canal Intakes	0	0	0	0	\$0	0		(
307	Wells and Springs	32,600	0	0	32,600	\$0	32,600	2.28%	743
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	0	0	0	0	\$0	0		
320	Water Treatment Equipment	0	0	0	0	\$0	0		(
320.1	Water Treatment Plants	0	0	0	0	\$0	0		(
320.2	Solution Chemical Feeders	0	0	0	0	\$0	0		
320.3	Point-of-Use Treatment Devices	0	0	0	0	\$0	0		(
330	Distribution Reservoirs and Standpipes	0	0	0	0	\$0	0		(
330.1	Storage Tanks	39,204	0	0	39,204	\$0	39,204	4.00%	1,568
330.2	Pressure Tanks	0	0	0	0	\$0	0		(
331	Transmission and Distribution Mains	61,812	0	0	61,812	\$0	61,812	4.00%	2,472
333	Services	20,637	0	0	20,637	\$0	20,637	4.00%	82:
334	Meters and Meter Installations	17,880	0	0	17,880	\$0	17,880	4.00%	71:
335	Hydrants	0	0	0	0	\$0	0		(
336	Backflow Prevention Devices	0	0	0	0	\$0	0		(
339	Other Plant and Misc. Equipment	0	0	0	0	\$0	0	The state of the s	(
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	12,155	0	0	12,155	\$0	12,155	4.00%	480
346	Communication Equipment	0	0	0	0	\$0	0		
347	Miscellaneous Equipment	0	0	0	0	\$0	0		
348	Other Tangible Plant	0	0	0	0	\$0	0		
	Subtotal	\$184,288	\$0	\$0	\$184,288	\$0	\$184,288		\$6,81

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



Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$6,811

Cienega Water Company, Inc. 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	\$155,787	\$175,185
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
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	\$155,787	\$175,185
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$184,288	\$184,288
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	0	(146,662)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$184,288	\$37,626
	Total Assets	\$340,075	\$212,811

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

Cienega Water Company, Inc. 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	\$3,542	\$3,656
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	102,849	102,849
235	Customer Deposits	0	0
236	Accrued Taxes	730	730
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	2,310	2,310
	Total Current Liabilities	\$109,431	\$109,545
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$68,131	\$68,131
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$177,562	\$177,676
	Capital Accounts		
201	Common Stock Issued	\$5,700	\$5,700
211	Other Paid-In Capital	0	0
215	Retained Earnings	12,776	12,776
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$18,476	\$18,476
	Total Liabilities and Capital	\$196,038	\$196,152

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

461 Me 460 Un 462 Fir 469 Gu 471 Mi 474 Ott  To  Or 601 Sal 604 En 610 Pu 615 Pu 618 Ch 620 Ma 620.1 Re 620.2 Of 630 Co 631 Co 632 Co 633 Co 634 Co 635 Co 636 Co 640 Re 641 Re 642 Re 641 Re 642 Re 650 Tra 657 Ins 657 Ins 665 Re 670 Ba 675 Mi 403 De 408 Ta 408.11 Pr 409 Inc 427.1 Cu	Calendar Year  perating Revenue etered Water Revenue metered Water Revenue re Protection Revenue uaranteed Revenues (Surcharges) iscellaneous Service Revenues ther Water Revenue potal Revenues  perating Expenses alaries and Wages mployee Pensions and Benefits urchased Water urchased Power hemicals faterials and Supplies epairs and Maintenance effice Supplies and Expense contractual Services - Accounting contractual Services - Legal contractual Services - Management Fees contractual Services - Water Testing contractual Services - Other	Current Year 01/01/2021 - 12/31/2021  \$35,892  0  0  0  0  \$35,892  \$0  \$35,892  \$0  \$35,892  \$0  \$0  \$35,892  \$0  \$1,864  \$652  \$394  \$0  \$995  \$0  \$0	Last Year 01/01/2020 - 12/31/2020 \$35,62 57 55 \$36,75  \$ 1,52 1,13 7 38
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633 Co 634 Co 635 Co 636 Co 640 Re 641 Re 642 Re 650 Tr 657 Ins 657.1 Ins 665 Re 670 Ba 675 Mi 403 De 408 Ta 408.11 Pr 409 Inc	ontractual Services - Legal ontractual Services - Management Fees ontractual Services - Water Testing	0	93
634 Co 635 Co 636 Co 640 Re 641 Re 642 Re 650 Tr 657 Ins 657.1 Ins 665 Re 670 Ba 675 Mi 403 De 408 Ta 408.11 Pr 409 Inc 427.1 Cu	ontractual Services - Management Fees ontractual Services - Water Testing		
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640 Re 641 Re 641 Re 642 Re 650 Tr 657 Ins 657.1 Ins 665 Re 670 Ba 675 Mi 403 De 408 Ta 408.11 Pr 409 Inc	ontractual Services - Other	1,423	1,09
641 Re 642 Re 650 Tra 657 Ins 657.1 Ins 665 Re 670 Ba 675 Mi 403 De 408 Ta 408.11 Pro 409 Inc			
642 Re 650 Tra 657 Ins 657.1 Ins 665 Re 670 Ba 675 Mi 403 De 408 Ta 408.11 Pro 409 Inc 427.1 Cu		0	
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657 Ins 657.1 Ins 665 Re 670 Ba 675 Mi 403 De 408 Ta 408.11 Pro 409 Inc 427.1 Cu	ental of Equipment	0	
657.1 Ins 665 Re 670 Ba 675 Mi 403 De 408 Ta 408.11 Pro 409 Inc 427.1 Cu	ansportation Expenses	0	
665 Re 670 Ba 675 Mi 403 De 408 Ta 408.11 Pr 409 Inc 427.1 Cu	surance - General Liability	0	
670 Ba 675 Mi 403 De 408 Ta 408.11 Pr 409 Inc 427.1 Cu	surance - Health and Life	0	
675 Mi 403 De 408 Ta 408.11 Pro 409 Inc 427.1 Cu	egulatory Commission Expense - Rate	0	
403 De 408 Ta 408.11 Pro 409 Inc 427.1 Cu	ad Debt Expense	0	
408 Ta 408.11 Pro 409 Inc 427.1 Cu	liscellaneous Expense	0	
408.11 Pro 409 Inc 427.1 Cu	epreciation Expense (From Schedule AR4)	6,811	3,68
409 Inc 427.1 Cu	axes Other Than Income	1,704	3,60
427.1 Cu	operty Taxes	1,018	1,04
	come Taxes	6,112	9,67
i ran	ustomer Security Deposit Interest	0	
10	otal Operating Expenses	\$23,053	\$23,19
Or	perating Income / (Loss)	\$12,840	\$13,55
Ot	ther Income / (Expense)		
	terest and Dividend Income	\$0	
	on-Utility Income	0	
		0	
	iscentaneous Ivon-Utility (Expense)	0	
THE RESERVE THE PERSON NAMED IN COLUMN 2 I	iscellaneous Non-Utility (Expense) terest (Expense)		9
Ne	terest (Expense) otal Other Income / (Expense)	\$0	

Cienega Water Company, Inc. Annual Report Full time equivalent employees 12/31/21

# Full time equivalent employees

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

Cienega Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

	Supplemental Fi	inancial Data (Long	g-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	7/1/2002			
Source of Loan	Private			
ACC Decision No.	63751			
Reason for Loan	RECONST & REPL	ACE		
Dollar Amt. Issued	\$146,553			
Amount Outstanding	\$102,504			
Date of Maturity	6/3/2024			
Interest Rate	7.00%			
Current Year Interest	\$0			
Current Year Principal	\$0			

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.

Cienega Water Company, Inc. Annual Report Well and Water Usage 12/31/21

				Well and Wat	er Usage						
Name of the System:	AND DESCRIPTION OF THE PERSON	CIENEGA WATE	R COMPANY, INC.	Commence of the Commence of th	THE STREET STREET, STR		1			NAME OF TAXABLE PARTY.	
ADEQ Public Water Sy	stem Number:	·	AZ0415002		1						
ADWR PCC Number:			91-000740.0000		1						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	1
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active
61767	6 1	6	96	6	SUBMERSIBLE	1959	0	0	2	N/A	Ye
61667	7 1	6	97	10	SUBMERSIBLE	1960	0	0	2	N/A	Ye
									Manufacture of the second		
					A CONTRACTOR OF THE STATE OF TH		Law media de la lamana		and the second second		
Name of system water of							_				
	ed to another system					remote - mindalest	J				
Source of water deliver Name of system water r							]				
ADWR PCC Number: Source of water deliver: Name of system water r ADWR PCC Number: Source of water receive	eceived from:						]				
Name of system water r ADWR PCC Number: Source of water receive	eceived from:						]				
Name of system water r ADWR PCC Number: Source of water receive	eceived from:						]				
Source of water deliver Name of system water r ADWR PCC Number: Source of water receive	eceived from:			Water received		grande grandelist	]	I			
Source of water deliver Name of system water r ADWR PCC Number: Source of water receive	eceived from:		Water delivered	Water received (purchased) from	Estimated	Purchased	Purchased				
Source of water deliver Name of system water r ADWR PCC Number: Source of water receive	eceived from:	Water sold	Water delivered (sold) to other	(purchased) from	Estimated authorized use	Purchased Power	Purchased Power				
Source of water deliver Name of system water r ADWR PCC Number. Source of water receive Well registry 55# (55-X	d (XXXXX):		(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Source of water deliver Name of system water r ADWR PCC Number; Source of water receive Well registry 55# (55-X)  Month	d (XXXXX):	Water sold (gallons)2 156,200,00	C. Department of the committee of the co	(purchased) from							
Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X)  Month January	d (XXXXX):  Water withdrawn (gallons)1	(gallons)2	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Source of water deliver Name of system water r ADWR PCC Number; Source of water receive Well registry 55# (55-X)  Month January February	d (XXXXX):  Water withdrawn (gallons)1 171,000.00	(gallons)2 156,200.00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X)  Month January February March	water withdrawn (gallons)1 171,000.00 126,000.00	(gallons)2 156,200.00 124,000.00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Source of water deliver Name of system water r ADWR PCC Number; Source of water receive Well registry 55# (55-X  Month January February March April	d:XXXXX):  Water withdrawn (gallons)1 171,000.00 126,000.00 134,982.00	(gallons)2 156,200.00 124,000.00 133,200.00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X  Month January February March April May	d (XXXXX):  Water withdrawn (gallons)1 171,000.00 126,000.00 134,982.00 117,900.00	(gallons)2 156,200.00 124,000.00 133,200.00 107,900.00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X)  Month January February March April May June	water withdrawn (gallons)1 171,000.00 126,000.00 134,982.00 117,900.00 203,118.00	(gallons)2 156,200.00 124,000.00 133,200.00 107,900.00 201,600.00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Source of water deliver Name of system water r ADWR PCC Number; Source of water receive Well registry 55# (55-X)  Month January February March April May June June	d:XXXXX):  Water withdrawn (gallons)1 171,000.00 126,000.00 134,982.00 117,900.00 203,118.00 193,400.00	(gallons)2 156,200.00 124,000.00 133,200.00 107,900.00 201,600.00 180,800.00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X)  Month January February March April May June July August	eceived from:  d (XXXXX):  Water withdrawn (gallons)1 171,000.00 126,000.00 134,982.00 117,900.00 203,118.00 193,400.00 198,500.00	(gallons)2 156,200.00 124,000.00 133,200.00 107,900.00 201,600.00 180,800.00 188,900.00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X  Month  January February March April May June July August September	water withdrawn (gallons)1 171,000.00 126,000.00 134,982.00 117,900.00 203,118.00 193,400.00 198,500.00 202,670.00	(gallons)2 156,200.00 124,000.00 133,200.00 107,900.00 201,600.00 180,800.00 188,900.00 188,900.00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Source of water deliver Name of system water r ADWR PCC Number. Source of water receive Well registry 55# (55-X	water withdrawn (gallons)1 171,000.00 126,000.00 134,982.00 117,900.00 203,118.00 193,400.00 198,500.00 202,670.00 177,500.00	(gallons)2 156,200,00 124,000,00 133,200,00 107,900,00 201,600,00 180,800,00 188,900,00 167,000,00 177,900,00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X)  Month January February March April May June July August September October	water withdrawn (gallons)1 171,000.00 126,000.00 134,982.00 117,900.00 203,118.00 193,400.00 198,500.00 202,670.00 177,500.00 187,800.00	(gallons)2 156,200,00 124,000,00 133,200,00 107,900,00 201,600,00 180,800,00 188,900,00 167,000,00 177,900,00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				

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

<sup>1</sup> 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.

Cienega Water Company, Inc. Annual Report Water Utility Plant Description 12/31/21

	Water Utility Plant Description	
Name of the System:	CIENEGA WATER COMPANY, INC.	
ADEQ Public Water System Number:	AZ0415002	
ADWR PCC Number:	91-000740.0000	

	MAINS	
Sizes (inches)	Material	Length (feet)
2.00	PVC	1,370
3.00	PVC	3,190
4.00	PVC	1,120
	<u> </u>	

SERVI	ICE LINES	Voor
Material	Percent of system	Year installed
PVC	100%	2004

	CUSTON	MER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	60		

Horsepower	GPM	Quantity
ratio openies		Quartery

	STORAGE TANKS			
Capacity (gallons)	Material	Quantity		Year installed
5,000	M	letal	4	2004

Type	Quantity
Standard *	
Other	

installed

Cienega Water Company, Inc. 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:	Stenner Chemical Feed Pump for Chlorination
STRUCTURES:	EACH WELL HAS A 6FT METAL SHED AROUND PANEL AND WROUGHT IRON FENCE ENCLOSURE
OTHER:	DIGITAL TELEMETRY, SOLAR PANELS
Provide a calcula Use one of the foll (a) (b) ERC	tion used to determine the value of one water equivalent residential connection (ERC).  owing methods:  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 If no historical flow data are available, use:  ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )
Method used:	

Cienega Water Company, Inc. Annual Report Customer and Other Information 12/31/21

	Customer and	Other Information	
Name of the System:	CIENEGA WATER COMPAN	IY, INC.	
ADEQ Public Water System Number:	AZ0415002		
ADWR PCC Number:	91-000740.0	000	

		ľ	lumber of Custom	ers		1
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	54					
February	54					
March	54					1
April	54					
May	54					
June	54					
July	54					
August	54					
September	54					
October	54					1
November	54					
December	54					
If the system has	s fire hydrants, what is	tment?		Yes		hrs.
If the system has Does the system Does the Compa If yes, provide the	have chlorination treating have an ADWR Gare GPCPD amount:	tment?	Per Day (GCPCP)	Yes  D) requirement?	_	
If the system has Does the system Does the Compa If yes, provide the Is the Water Util If yes, which AM What is the present	have chlorination treating have an ADWR Gare GPCPD amount:	tment?  Allons Per Capita  R Active Manage  capacity (in ERC	Per Day (GCPCP)  cement Area (AMA	Yes D) requirement? A)? g lines?	No.	

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

Cienega Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects				
Name of the System:	CIENEGA WATER COMPANY, INC.			
ADEQ Public Water Sy	AZ0415002			
ADWR PCC Number:	91-000740.0000			

The second secon		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	
February	0	0	
March	0	0	
April	0	0	
May	0	0	
June	0	0	
July	0	0	
August	0	0	
September	0	0	
October	0	0	
November	0	0	
December	0	0	
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.

Cienega Water Company, Inc. Annual Report Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$1,018
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.

Cienega Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/21

Verification		ate name) le:  Cienega Water C			
Verification	County of (county name): Name (owner or official) tit Company name:  DO SAY THAT THIS ANN	le: Cienega Water C	La Paz Brandon Kilgore Company, Inc.		
	County of (county name): Name (owner or official) tit Company name:  DO SAY THAT THIS ANN	le: Cienega Water C	Brandon Kilgore Company, Inc.		
	Name (owner or official) tit Company name:  DO SAY THAT THIS ANN	Cienega Water C	Brandon Kilgore Company, Inc.		
	Name (owner or official) tit Company name:  DO SAY THAT THIS ANN	Cienega Water C	Brandon Kilgore Company, Inc.		
	DO SAY THAT THIS ANN				J
	1	NUAL UTILITY PE			
	1	NUAL UTILITY PR			
	CORPORATION COMMIS		ROPERTY TAX AND SA	LES TAX REPORT TO TH	IE ARIZONA
		SSION.			
	FOR THE YEAR ENDING	:	12/31/21		
	HAS BEEN PREPARED U	NIDER MY DIDE?	TION EDOM THE ODIA	SINIAL BOOKS DADEDS	AND DECODING OF GAIN
	1				TO BE A COMPLETE AND
	CORRECT STATEMENT				
	REPORT IN RESPECT TO			NG SET FORTH, TO THE	BEST OF MY
	KNOWLEDGE, INFORMA	ATION AND BELI	EF.		
Sworn Statement:					
	Language and the second				
				Committee of the Commit	
			Bank		ne
				signature of owner/offic	ial
				telephone no.	
		CI IN CONTROL			
		SUBSCRIBED A		RE ME A NOTARY PUBLI	Ciala
		IN AND FOR TH	HE COUNTY		LATHE
			HE COUNTY	DAVOR	(county name)
		IN AND FOR TH	HE COUNTY  44	DAY OF	(county name)  August 2033 (month) and (year)
		THIS	44	DAY OF	August 2022
			44	DAY OF  May 12, 208	August 2022
		THIS	44	DAY OF  May 12, 208 (date)	August 2022
		THIS  MY COMMISSION  KIMBERLY HARS	ON EXPIRES	DAY OF  May 12, 203  (date)	August 2022
		THIS  MY COMMISSI	ON EXPIRES  CH ONA	DAY OF  May / 2, 203 (date)  (signature of h	Mugust 2022 (month) and (year)
		SUBSCRIBED A	AND SWORN TO BEFOR	signature of owner/offic	

Cienega Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/21

	Verification and Sworn Statement
Verification:	
	State of Arizona I, the undersigned of the
	(state name)
	County of (county name):  La Paz  Pron den Vilgere
	Name (owner or official) title: Brandon Kilgore Company name: Cienega Water Company, Inc.
	Company name. Cienega water Company, me.
	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 DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$)
	\$35,893
	(The amount in the box above includes
	\$2,356 in sales taxes
	billed or collected)
	Red Deline
	signature of owner/official
	0
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY
	(county name)
	THIS 49 DAY OF AUGUST 3022
	(month) and (year)
	In In nanc
	MY COMMISSION EXPIRES May 12, 2026
	KIMBERLY HARSCH (date)
	NOTARY PUBLIC - ARIZONA LA PAZ COUNTY
	COMMISSION # 626842 MY COMMISSION EXPIRES
	MAY 12, 2026 (signature of notary public)

Cienega Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

	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:  La Paz  Brandon Kilgore  Cienega Water Company, Inc.				
	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 (\$)  \$35,893  (The amount in the box above includes  \$2,356 in sales taxes billed or collected)				
	signature of owner/official  0 telephone no.				
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY				
	THIS DAY OF August 20% (month) and (year)				
	MY COMMISSION EXPIRES  My (2 2026  (date)				
	KIMBERLY HARSCH NOTARY PUBLIC - ARIZONA LA PAZ COUNTY COMMISSION # 626642 MY COMMISSION EXPIRES MAY 12, 2026  (Signature of notary public)				

Cienega Water Company, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/21

	Full Gross-up	Method for Income Tax Statement of Certification
Verification:		
	State of Ariz	zona I, the undersigned of the
	(state)	
	(23332)	
	County of (county name):	La Paz
	Name (owner or official) title:	
	Company name:	Cienega Water Company, Inc.
	FOR THE YEAR ENDING:	12/31/21
Sworn Statement:		
		HE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY
	REQUIRES THE GROSS UP	OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE
	1	OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX
	The same and the s	E IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO
		The state of the s
		UAL 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
		0
		telephone no.
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
		IN AND FOR THE COUNTY
		(county name)
		THIS DAY OF August 2026 (month) and (year)
		MY COMMISSION EXPIRES  May 12, 2026  (date)
	KIMBERLY HARS NOTARY PUBLIC - ARIZ LA PAZ COUNTY COMMISSION # 6288 MY COMMISSION EXP MAY 12, 2026	(signature of notary public)