ANNUAL REPORT

Of

Company Name:

Citrus Park Water Co. Inc.

1650 Des Peres Road Suite 303

Mailing Address:

Des Peres

MO

63131

Docket No.:

W-03868A

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: |5/9/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Citrus Park Water Co. Inc. A Class E Utility

For the Calendar Year	Ended: <u>12/31/21</u>					
Primary Address:	4743 E 30TH PLACE					-
	: YUMA	F	State	ARIZONA	Zip Code	. 185365
City	· LTOWN	1	State.	711120111		. [65505
Telephone Number:	928-341-9685	7				
rerepriene i varioer.	720 311 7003	4:				
Date of Original Organ	ization of Utility:	2/16/1	999			
	·					
Person to whom corresp	ondence should be address	ed concerr	ing thi	s report:		
Name	: DAWN SIMPSON		Ī	-		
Telephone No.	928-341-9685		j			
Address	: 4743 E 30TH PLACE					
City	VIIMA		State:	ARIZONA	Zip Code	: 85365
Email	YUMA DAWN@SUNSTATEES.CC)M				
Name						
Telephone No.						
Address						
City			State:		Zip Code	i i mant a
Email						
Name:						
Telephone No. :						
Address:		'a ll'imi	X http://	ministra et	UITAL - F	
City:		<u> </u>	State:		Zip Code:	
, Email:						
Name:						
Telephone No. ;						
Address:						
City:		Т	State:		Zip Code:	
Email:			State.	1	Zip Code.	
Linui.						
Name:						
Telephone No.:						
Address:						
City:			State:		Zip Code:	
Email:		2777				
Ownership:	"C" Corporation	1				
		,				
Counties Served:	Yuma					

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Citrus Park Water Co. Inc.

ose companies not subject to the affilian please provide specific details in the be		een a change in ownership or direct con	trol durin
		een a change in ownership or direct con	trol durin
			'
please provide specific details in the b	x below.		
please provide specific details in the o	A DCIOW.		
· · · · · · · · · · · · · · · · · · ·			
e company been notified by any other r	gulatory authorities during t	the year, that they are out of compliance	?
please provide specific details in the be	x below.	*	
		ne company been notified by any other regulatory authorities during to please provide specific details in the box below.	ne company been notified by any other regulatory authorities during the year, that they are out of compliance please provide specific details in the box below.

		Utility	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	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0
302	Franchises				0		0
303	Land and Land Rights	4,500	0	0	4,500	0	4,500
304	Structures and Improvements	750	0	0	750	444	306
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	19,475	0	0	19,475	10,398	9,077
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	1,541	900	0	2,441	927	1,514
320	Water Treatment Equipment				0	The extra section	0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks				0		- 0
330.2	Pressure Tanks	11,290	0	0	11,290	3,533	7,757
331	Transmission and Distribution Mains	20,000	0	0	20,000	13,701	6,299
333	Services			Fed METS 4	0		0
334	Meters and Meter Installations	4,875	0	0	4,875	4,875	0
335	Hydrants		, ' F' '	- m - to t	0		0
336	Backflow Prevention Devices	400	0	0	400	400	0
339	Other Plant and Mise. Equipment				0		0
340	Office Furniture and Equipment				0	TO VERTER NO.	0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$63,831	\$900	\$0	\$64,731	\$35,278	\$29,453

Citrus Park Water Co. Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

		Dep	reciation Expense	e 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	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	0.00%	
302	Franchises	0	0	0	0		0		(
303	Land and Land Rights	4,500	0	0	4,500	4,500	0	0.00%	(
304	Structures and Improvements	750	0	0	750	433	317	3.33%	
305	Collecting & Improving Reservoirs	0	0	0	0		0		
306	Lake, River, Canal Intakes	0	0	0	0		0		(
307	Wells and Springs	19,475	0	0	19,475	10,085	9,390	3.33%	313
308	Infiltration Galleries	0	0	0	0		0		C
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	1,541	900	0	2,441	711	1,730	12.50%	216
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	0	0	0	0		0		0
330.2	Pressure Tanks	11,290	0	0	11,290	3,125	8,165	5.00%	408
331	Transmission and Distribution Mains	20,000	0	0	20,000	13,572	6,428	2.00%	129
333	Services	0	0	0	0		0	744	0
334	Meters and Meter Installations	4,875	0	0	4,875	4,875	0	0.00%	0
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	400	0	0	400	400	0	0.00%	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	0	0	0	0		0		0
	Subtotal	\$63,831	\$900	\$0	\$64,731	\$38,701	\$26,030		\$1,076

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

\$0 4.13% \$0

 Less: Amortization of CIAC
 \$0

 DEPRECIATION EXPENSE
 \$1,076

Citrus Park Water Co. 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	\$1,629	\$1,409
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	315	1,124
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$1,944	\$2,533
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$63,831	\$64,731
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(34,201)	(35,278)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$29,630	\$29,453
	Total Assets	\$31,574	\$31,986

*Note these items feed automatically from AR3 UPIS Page 4

Citrus Park Water Co. Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$474	\$3,526
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	825	900
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$1,299	\$4,426
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
-	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$1,299	\$4,426
	Capital Accounts		
201	Common Stock Issued	unitari (alian)	
211	Other Paid-In Capital		
215	Retained Earnings	30,275	27,560
218	Proprietary Capital (Sole Props and Partnerships)		
210	Total Capital	\$30,275	\$27,560
	Total Liabilities and Capital	\$31,574	\$31,986

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

Account No.	Calendar Year	Current Year	Last Year
		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
	Operating Revenue	011011011	01/01/2020
461	Metered Water Revenue	\$5,767	\$6,57
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	20	11
474	Other Water Revenue		
	Total Revenues	\$5,787	\$6,68
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water	680	55
615	Purchased Power		
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	700	50
633	Contractual Services - Accounting	700	50
634	Contractual Services - Management Fees	1,519	3,34
635	Contractual Services - Water Testing	537	1,10
	Contractual Services - Water Testing Contractual Services - Other	1,200	1,15
	Rents	1,200	1,13
	Rental of Building/Real Property		
	Rental of Equipment		
650	Transportation Expenses		
	Insurance - General Liability		
	Insurance - General Liability Insurance - Health and Life		
	Regulatory Commission Expense - Rate		
	Bad Debt Expense	97	1.5
	Miscellaneous Expense	1,076	
	Depreciation Expense (From Schedule AR4)	1,076	93
	Taxes Other Than Income	150	478
	Property Taxes	130	4/0
	Income Taxes		
	Customer Security Deposit Interest	\$5,050	CD 22/
	Total Operating Expenses	\$5,959	\$8,23
-	O 1 1 (/T)	(\$172)	(\$1.5A)
	Operating Income / (Loss)	(\$172)	(\$1,54'
	Other Income / (Francisco)		
	Other Income / (Expense)		
	Interest and Dividend Income		
	Non-Utility Income		
	Miscellaneous Non-Utility (Expense)		
	Interest (Expense)	40	0.0
	Total Other Income / (Expense)	\$0	
		(\$172)	

Citrus Park Water Co. Inc. Annual Report Full time equivalent employees 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			2.2	2.2
Engineering Staff				0.0
System Operator(s)			4.2	4.2
Meter reader			1.2	1.2
Customer Service			3.2	3.2
Accounting			3.2	3.2
Business Office			N. Herman	0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	14.0	14.0

Citrus Park Water Co. Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

	Supplemental I	inancial Data (Long	-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.			III. I THE TANK THE	FITTER STATE OF
Reason for Loan				
Dollar Amt. Issued				
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.

Citrus Park Water Co. Inc. Annual Report Weil and Water Usage 12/31/21

				Well and Wate	er Usage							
Name of the System:		CITRUS PARK W	ATER COMPANY									
ADEQ Public Water Sys	stem Number:		AZ0414107									
ADWR PCC Number:			91-000899.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active	
55-571891	1.5	25	690	6	SUB	1999						Ye
i ka mesa mara												10
										1		
					L METERS							
									10000			
					TO 100		U.S. B.L.					

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	
Name of system water received from:	
Name of system water received from: ADWR PCC Number: Source of water received	

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	Purchased Power (kWh) ⁷
January		81,740.00					
February		67,440.00					
March		82,500.00					
April		167,320.00					
May		124,810.00					
June	THE ENGLISHED	75,377.00					
July		325,903.00					
August		122,590.00					
September		156,420.00					
October		108,330.00					
November		108,510.00					
December		103,680.00					
Totals	0.00	1.524.620.00	0.00	0.00	0.00	\$0	0

 w please provide a description			

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.

2 Water sold - Total gallons from customer meters, and other sates 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.

Citrus Park Water Co. Inc. Annual Report Water Utility Plant Description 12/31/21

Water Utility Plant Description					
Name of the System:	CITRUS PARK WATER COMPANY				
ADEQ Public Water System Number:	AZ0414107				
ADWR PCC Number:	91-000899.0000				

MAINS				
Sizes (inches)	Material	Length (feet)		
2.00	PVC	2,450		
3.00	PVC	800		
4.00	PVC	2,840		
6.00	PVC	2,130		
		9 4 - 1 - 1 - 2		

SERVICE LINES				
		Year		
Material	Percent of system	installed		
		, E		

CUSTOMER METERS					
Size (inches)	Quantity		Percent over		
5/8 X 3/4	26	1,000,000 garrons	To yours ord		
11 - 11					
		1 61			

	BOOSTER PUMPS				
Horsepower GPM		Quantity			

	STORAGE TANKS	}	
Capacity (gallons)	Material	Quantity	Year installed

FIRE HYDRANTS			
Type	Quantity		
Standard *			
Other	4		

Capacity			
(gallons)	Material	Quantity	Year installed
2,000	METAL	1	

* 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.

Citrus Park Water Co. Inc. Annual Report Water Utility Plant Description (Continued) 12/31/21

	Water Utility Plant Description (Continued)
For the following	g three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	NONE
STRUCTURES:	8X10 SHED
OTHER:	NONE
Provide a calcula Use one of the fol (a) (b) ERC Method used:	ation used to determine the value of one water equivalent residential connection (ERC). lowing 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)

Citrus Park Water Co. Inc. Annual Report Customer and Other Information 12/31/21

Customer and Other Information					
Name of the System:	CITRUS PARK V	VATER COMPANY			
ADEQ Public Water System Number:		AZ0414107			
ADWR PCC Number:		91-000899.0000			

Number of Customers

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	Single-Failing 27	Ividiti-1 aniily	Commercial	Turi/irrigation	Residential	\dashv
February	27					
March	27					
April	27					
May	26					N.
une	26					
uly	26					
August	26					
September	26		# 19 == 1 1 1 1 1 1			
October	26					
November	26					
December	26					
Does the Compa of yes, provide to	a have chlorination treat any have an ADWR Ga he GPCPD amount:	allons Per Capita		- -	N	_
f yes, which Al	lity located in an ADW MA? ent system connection	C	`	,	No	
What is the futu	re system connection ca	apacity (in ERCs	*) upon service ar	ea buildout?		

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

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

Citrus Park Water Co. Inc. Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects						
Name of the System:	CITRUS PARK WATER COMPANY					
ADEQ Public Water Sy	AZ0414107					
ADWR PCC Number:	91-000899.0000					

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			
February			
March	METER TELEVISION		
April			
May		1	
June			
July			
August			
September			
October			
November			
December			
Total	0	1	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.

Citrus Park Water Co. Inc. Annual Report Property Taxes 12/31/21

Property Taxes							
Amount of actual property taxes paid during Calendar Year 2021 was \$150							
If no property taxes paid, explain why.							
in no property taxes part, exprain 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.

Citrus Park Water Co. Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/21

12/31/21					1 5 5	restrict of the fix		
			Verificat	ion and Sworn St	4 4 4 4 4 4 4		ran t	
Verification	: State of	Arizona (st	ate name)	I, the undersi	amad of the	12 P 2:	01	
	•	(county name): mer or official) tit name:	le: Citrus Park V		0', 12	NCIAL MANA		
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.							
	FOR THE	YEAR ENDING	:	12/	31/21			
	UTILITY; CORREC REPORT	THAT I HAVE (Γ STATEMENT (CAREFULLY E OF BUSINESS EACH AND E	EXAMINED THE AND AFFAIRS C	SAME, AND OF SAID UTIL	DECLARE TH LITY FOR THE	IE SAME TO PERIOD CO	D RECORDS OF SAID D BE A COMPLETE AND OVERED BY THIS ST OF MY KNOWLEDGE,
Sworn Statement:	I HEREB	Y ATTEST THAT	ALL PROPER	RTY TAXES FOR	SAID COMP	ANY ARE CUI	RRENT ANI	D PAID IN FULL.
	I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.							
						Some	Maran	
						928-34 telepho		
				D AND SWORN THE COUNTY	TO BEFORE	ME A NOTAR	Y PUBLIC	Yuma
			THIS		9	DAY	OF _	(county name) May 2022 (month) and (year)
			МҮ СОММІ	SSION EXPIRES		9	(date)	95
			No.	CHRISTINA L LEEPER otary Public - Arizona Yuma County ommission # 551882		histin (sign	va L) nature of not	Roy Dec. ary public)

Citrus Park Water Co. Inc. Annual Report Verification and Sworn Statement 12/31/21

TT 101 11	Verification and Sworn Statement
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Yuma DAWN SIMPSON, FINANCIAL MANAGER Citrus Park Water Co. 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 DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$5,787 (The amount in the box above includes \$0 in sales taxes billed or collected) signature of owner/official 928-341-9685 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF DAY OF
	MY COMMISSION EXPIRES Output CHRISTINA L LEEPER Notary Public - Arizona Yuma County Commission # 551882 My Comm. Expires Sep 15, 2022 (month) and (year) Public Arizona (signature of notary public)

Citrus Park Water Co. Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

12/51/21
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: Yuma DAWN SIMPSON, FINANCIAL MANAGER Citrus Park Water Co. 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 (\$) (The amount in the box above includes \$0 in sales taxes billed or collected) signature of owner/official 928-341-9685 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
THIS DAY OF MAY 2022 (month) and (year) MY COMMISSION EXPIRES (date)
CHRISTINA L LEEPER Notary Public - Arizona Yuma County Commission # 551882 My Comm. Expires Sep 15, 2022

Citrus Park Water Co. Inc. Annual Report for Income Tax Statement of Certification 12/31/21

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T7 * 6** 4 *			tor Income 1:	ax Statement of Certifica	ition	
Verification:	State of		Arizona (state name)	I, the undersigned of t	he	
		(county nam ner or officia name:	ıl) title:	Yuma DAWN SIMPSON, Fr rk Water Co. Inc.	INANCIAL MANAGER	
	FOR THE	E YEAR ENI	DING: 12/31/	/21		
Sworn Statement:	REQUIRE UTILITY ASSET FO THAN TH	S THE GRO A NET INC OR A CARR	SS UP OF ADVA REASE IN CURR Y FORWARD AC I OF THE REQUI	NCES AND CONTRIBU ENT INCOME TAX EXI CORDING TO GAAP IN	N NO. 77084, BECAUSE TIONS, I HEREBY STA PENSE OR A DECREAS I AN AMOUNT EQUAL BY DEVELOPERS IN TH	TE THAT THE E IN DEFERRED TAX TO OR GREATER
		MAY 12 P 2: UI	SUBSCRI	IBED AND SWORN TO	signature of own 928-341-9 telephone BEFORE ME A NOTAR	685 no.
	Standards (in control of control	787	IN AND I THIS	FOR THE COUNTY		unty name)
				IMISSION EXPIRES	9(15) 22 (date)	(month) and (year)
		My	CHRISTINA L LEEPER Notary Public - Arizona Yuma County Commission # 551882 Comm. Expires Sep 15, 2	1022 Chris	Signature of notary publi	per