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5/15/2023, 3:05 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name: Dragoon Water Company

PO Box 85160

Mailing Address:

Tucson

AZ

85754

Docket No.:

W-01917A

For the Year Ended:

12/31/22

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type:

Original Filing

Application Date:

5/15/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Dragoon Water Company
A Class E Utility

For the Calendar Year E	inded: <u>12/31/22</u>		
Primary Address:	PO BOX 85160		
	TUCSON	State: ARIZONA	Zip Code: 85754
			<u> </u>
Telephone Number:	520-623-5172		
Date of Original Organia	zation of Utility: 11/3	0/1962	
	ondence should be addressed conc	erning this report:	
	DORINDA CHACON		
Telephone No.:			· · · · · · · · · · · · · · · · · · ·
	PO BOX 85160		
	TUCSON	State: ARIZONA	Zip Code: 85754
Email:	INFO@SOUTHWESTERNUTILITY	Y.COM	
Name:			
Telephone No. :		· · ·	
Address:			
City:		State:	Zip Code:
Email:			<u> </u>
Name:	1.		
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
			
Name:			
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:			1
	Fig. 35 - 25 - 25 Control (1994) - 1995 - 19		
Ownership:	"C" Corporation		
1 .	•	_ _	
Counties Served:	cochise		Page 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Dragoon Water Company

No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control durin year?
year?
If yes, please provide specific details in the box below.
NA
NO Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
If yes, please provide specific details in the box below.
NA .

•		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	\$6,983	\$0	\$0	\$6,983	\$ 0	\$6,983
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	5,187	0	0	5,187	0	5,187
304	Structures and Improvements	29,114	50,752	0	79,866	25,661	54,205
305	Collecting & Improving Reservoirs	0	0	0		0	0
306	Lake, River, Canal Intakes	0	0	0		0	0
307	Wells and Springs	48,891	5,265	0	54,156	45,075	9,081
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
311	Pumping Equipment	397,473	Ö	65,354	332,119	272,476	59,643
320	Water Treatment Equipment	0	0	0		0	0
320.1	Water Treatment Plants	3,649	0	0	3,649	1,763	1,886
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0		0	0
330	Distribution Reservoirs and Standpipes	96,107	0	.0		74,719	21,388
330.1	Storage Tanks	2,495	47,852	0	50,347	836	49,511
330.2	Pressure Tanks	1,473	0	0		351	1,122
331	Transmission and Distribution Mains	226,722	21,017	0		156,368	91,371
333	Services	24,211	57,903	0	7.00	17,400	64,714
334	Meters and Meter Installations	34,789	3,490	0		32,535	5,744
335	Hydrants	633	0_	0	633	258	375
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	4,045	0	0	4,045	4,045	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
343	Tools, Shop and Garage Equipment	280	0	0	280	245	35
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	15,575	0	0	15,575	15,575	0
	Totals	\$897,627	\$186,279	\$65,354	\$1,018,552	\$647,307	\$371,245

Dragoon Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		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	Depreciation Expense
301	Organization	\$6,983	\$0_	\$0	\$6,983	\$6,983	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	5,187	0	0	5,187	5,187	0_	0.00%	
304	Structures and Improvements	29,114	50,752	0	79,866	0	79,866	3.33%	1,815
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	48,891	5,265	0	54,156	0	54,156	3.33%	1,716
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0_	0.00%	0
310	Power Generation Equipment	0	0	0	0	0		0.00%	0
311	Pumping Equipment	397,473	0	65,354	332,119	235,097	97,022	12.50%	16,212
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	
320.1	Water Treatment Plants	3,649	0	0	3,649	0	3,649	3.33%	
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320,3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	96,107	0	0	96,107	0	96,107	2.22%	2,134
330.1	Storage Tanks	2,495	47,852	0	50,347	0	50,347	2.22%	
330.2	Pressure Tanks	1,473	0	0	1,473	0	.,	5,00%	
331	Transmission and Distribution Mains	226,722	21,017	0	247,739	0	247,739	2.00%	
333	Services	24,211	57,903	0	82,114	0	82,114	3.33%	
334	Meters and Meter Installations	34,789	3,490	0	38,279	29,097	9,182	8.33%	
335	Hydrants	633	0	0	633	0	633	2.00%	
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	4,045	0	0	4,045	4,045	0	6.67%	
340.1	Computer & Software	0	0	0	0	0	0	0.00%	
341	Transportation Equipment	0	0	0	0	0	0	0.00%	1
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	280	0	0	280	0	280	5.00%	
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	·
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	
346	Communication Equipment	0	0	0	0	0	0	0.00%	
347	Miscellaneous Equipment	0	0	0	0	0	-	0.00%	
348	Other Tangible Plant	15,575	0	0	15,575	0	15,575	2.50%	6
	Subtotal	\$897,627	\$186,279	\$65,354	\$1,018,552	\$280,409	\$738,143		\$29,825

 Contribution(s) in Aid of Construction (Gross)
 \$187,023

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 124,735

 Amortizable Contribution(s)
 \$62,288

 Times: Proposed Amortization Rate
 4.15%

 Amortization of CIAC
 \$2,585

 Less: Amortization of CIAC
 \$2,585

 DEPRECIATION EXPENSE
 \$27,240

Dragoon Water Company Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$77,828	\$86,288
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	8,292	7,634
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	7,412	7,412
174	Miscellaneous Current and Accrued Assets	7,889	7,889
	Total Current and Accrued Assets	\$101,421	\$109,223
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$897,627	\$1,018,552
103	Property Held for Future Use	0	0
105	Construction Work in Progress	172,925	0
108	Accumulated Depreciation (enter as negative)*	(617,479)	(647,307)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$453,073	\$371,245
	Total Assets	\$554,494	\$480,468

*Note these items feed automatically from AR3 UPIS Page 4

Dragoon Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$3,195	\$7,685
232	Notes Payable (Current Portion)	0	
234	Notes Payable to Associated Companies	0	
235	Customer Deposits	6,359	6,865
236	Accrued Taxes	2,319	2,356
237	Accrued Interest	0	
242	Miscellaneous Current and Accrued Liabilities	0	862
	Total Current Liabilities	\$11,873	\$17,768
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$318,938	\$217,993
	Deferred Credits		
251	Unamortized Premium on Debt	\$8,008	\$19,760
252	Advances in Aid of Construction	3,770	3,419
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	187,023	187,023
272	Less: Amortization of Contributions	(142,349)	(144,939)
281	Accumulated Deferred Income Tax	0	
	Total Deferred Credits	\$56,452	\$65,263
	Total Liabilites	\$387,263	\$301,024
	Capital Accounts		<u> </u>
201	Common Stock Issued	\$13,000	\$13,000
211	Other Paid-In Capital	168,642	168,642
215	Retained Earnings	(14,411)	(2,198)
218	Proprietary Capital (Sole Props and Partnerships)	0	O O
	Total Capital	\$167,231	\$179,444
	Total Liabilities and Capital	\$554,494	\$480,468

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

	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
······································		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
471	Operating Revenue	£120.294	\$125,078
461	Metered Water Revenue	\$120,386	
460	Unmetered Water Revenue	0	1
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues		
474	Other Water Revenue	1,963	1,62
	Total Revenues	\$122,349	\$126,70
	Oneveting Eveness		<u></u>
601	Operating Expenses Salaries and Wages	\$0	\$
604		0	<u> </u>
	Employee Pensions and Benefits Purchased Water	0	
610		11,265	9,64
615	Purchased Power Chemicals	0	50
618		0	
620	Materials and Supplies	1,386	10,80
620.1	Repairs and Maintenance	3,651	3,62
620.2	Office Supplies and Expense	160	5,90
630	Contractual Services	0	1,05
631	Contractual Services - Engineering	6,285	5,16
632	Contractual Services - Accounting	6,283	12,25
633	Contractual Services - Legal	35,580	35,07
634	Contractual Services - Management Fees	2	33,07
635	Contractual Services - Water Testing	1,290	11,00
636	Contractual Services - Other	16,500	11,00
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment		3,72
650	Transportation Expenses	3,039	1,72
657	Insurance - General Liability	1,676	1,/2
657.1	Insurance - Health and Life	1,444	
665	Regulatory Commission Expense - Rate	· · · · · · · · · · · · · · · · · · ·	21
670	Bad Debt Expense	0	31
675	Miscellaneous Expense	0	27 20,08
403	Depreciation Expense (From Schedule AR4)	27,240	
408	Taxes Other Than Income	0	5.00
408.11	Property Taxes	4,739	5,06
409	Income Taxes	0	1,80
427.1	Customer Security Deposit Interest	\$120,931	\$128,85
	Total Operating Expenses	\$120,931	3120,03
	Operating Income / (Loss)	\$1,418	(\$2,15
	Other Income / (Expense)		
419	Interest and Dividend Income	\$3	9
421	Non-Utility Income	1,197	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	(107)	
741	Total Other Income / (Expense)	\$1,093	\$8
	Zotal Other Income (Lapense)	42,070	
	Net Income / (Loss)	\$2,511	(\$2,0

Dragoon Water Company Annual Report Full time equivalent employees 12/31/22

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.5	0.0	0.0	0.5
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.5	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.5	0.5
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.3	0.3
Accounting	0.0	0.0	0.1	0.1
Business Office	0.0	0.0	0.1	0.1
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.5	0.0	1.5	2.0

Dragoon Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

	Supplemental	Financial Data (Long	-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/22/2021	NA	NA	NA
Source of Loan	WIFA	0	0	0
ACC Decision No.	77748	0	0	0
Reason for Loan	INFRASTRUCTU	0	0	0
Dollar Amt. Issued	\$325,600	\$0	\$0	\$0
Amount Outstanding	\$224,639	\$0	\$0	\$0
Date of Maturity	1/1/2041	NA	NA	NA
Interest Rate	2.59%	0.00%	0.00%	0.00%
Current Year Interest	\$6,646	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$3,420		
Meter Deposits Refunded During the Test Year	:	\$350	ĺ

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.

Dragoon Water Company Annual Report Well and Water Usage 12/31/22

				Well and Wat	ter Usage						
Name of the System:		DRAGOON WAT	ER CO								
ADEQ Public Water System	em Number:	•	AZ0402015				•				
ADWR PCC Number:			91-000036.0000		1						
Well registry 55# (55- (XXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured.	Active
5-6313739 WELL 1	7.5		760	12	SUBMERSIBLE	1958	580	450		METERED	YE
5-631738 WELL 2	30	200	987	12	SUBMERSIBLE	1967	470	340		METERED	YE
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	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	724,201.00	629,106.00	0.00	0.00	5,000.00	\$622	3,937
February	580,215.00	508,152.00	0.00	0.00	0.00	600	3,755
March	597,872.00	522,877.00	0.00	0.00	20,000.00	677	4,191
April	675,525.00	562,623.00	0.00	0.00	20,000.00	1,322	6,223
May	1,141,985.00	668,648.00	0.00	0.00	400,000.00	936	4,372
June	1,141,985.00	953,821.00	0.00	0.00	100,000.00	978	4,784
July	757,546.00	700,330.00	0,00	0.00	0.00	1,121	4,899
August	688,970.00	659,108.00	0.00	0.00	0.00	1,085	4,650
September	565,337.00	582,760.00	0.00	0.00	12,000.00	1,033	4,640
October	565,337.00	440,670.00	0.00	0.00	0.00	1,202	4,989
November	663,440.00	478,215.00	0.00	0.00	0.00	753	4,215
December	630,400.00	664,354.00	0,00	0.00	0.00	935	4,372
Totals	8,732,813.00	7,370,664.00	0,00	0.00	557,000.00	\$11,264	55,027

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
NA .	
	1

1 Water withdrawn - Total gallons of water withdrawn from pumped sources
2 Water sold - Total gallons from customer meters, and other sales such as construction water
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems
4 Water received [purchased] from other systems - Total gallons of water purchased/received from other systems
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Dragoon Water Company Annual Report Water Utility Plant Description 12/31/22

Water Utility Plant Description					
Name of the System: DRAGOON WATER CO					
ADEQ Public Water System Number:					
ADWR PCC Number:	91-000036.0000				

	MAINS	1
Sizes (inches)	Material	Length (feet)
2.00	PVC C900	890
2.00	PVC	560
3.00	AC/PVC	2,830
3.00	PVC C900	16,418
4.00	AC/PVC	4,030
4.00	PVC	10,750
6.00	AC/PVC	600
6,00	PVC C900	8,860

SERVICE LINES					
				Year	
Material			Percent of system	installed	
PVC		100%	1977		
		-			
				1	
	1.1			1	
* * *				1	

	CUSTOMER METERS					
		Percent over	Percent over			
Size (inches)	Quantity	1,000,000 gallons	10 years old			
5/8 X 3/4	125	33%	81%			
l	20	35%	65%			
2	2	100%	50%			
1						
1.1						
	* .					
		* -				
	1					
		1.	alan bit			
	- :		LAC LEAST			

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
5	35	2		
10	75-LOW PRESSURE	2		
7.5	50-HIGH PRESSURE	2		
1.5	15	2		

STORAGE TANKS						
			Year			
Capacity (gallons)	Material	Quantity	installed			
15,000	STEEL	1	1977			
40,000	STEEL	1	1975			
50	AIR TANK	1				

FIRE HYDRANTS				
Type Quantity				
Standard *	0			
Other	0			

PRESSURE/BLADDER TANKS						
Capacity						
(gallons)	Material	Quantity	Year installed			
2,000	STEEL	1	1975			
5,000	STEEL	2	1977			
5,000	STEEL	1 SURGE TANK	1977			
:	*****		1.00			
1.1						

* 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.

ERC Method used:

Water Utility Plant Description (Continued)					
For the following	For the following three items, list the utility owned assets in each category for each system.				
TREATMENT EQUIPMENT:	TWO CHLORINATION INJECTION SYSTEMS				
STRUCTURES:	10X10FT BLOCK PUMP HOUSE ANT WLL 1, 10X12FT BOOSTER HOUSE, 2 TIN STORAGE SHEDS				
OTHER:	TWO AIR CHARGERS, TWO AIR COMPRESSORS				
Provide a calculiuse one of the following (a)	ation used to determine the value of one water equivalent residential connection (ERC). Ilowing 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)				

Customer and Other Information				
Name of the System:	DRAGOON WAT	ER CO		
ADEQ Public Water System Number:	-	AZ0402015		
ADWR PCC Number:		91-000036.0000		

		Number of Customers							
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential				
January	126	0	0	0	0				
February	130	0	0	0	0				
March	131	0	0	0	0				
April	133	0	0	_ 0	0				
May	132	0	0	0	0				
June	133	0	_0	0	0				
July	133	0	0	. 0	0				
August	130	0	0	0	0				
September	129	0	0	0	0				
October	130	0	0	0	0				
November	129	0	0	_ 0	0				
December	132	0	0	0	0				

PM for 0 hrs.
NO
NO NA
0
0
s system.

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

Dragoon Water Company Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects		
Name of the System:	DRAGOON WATER CO	
ADEQ Public Water System Number: AZ0402015		AZ0402015
ADWR PCC Number:		91-000036.0000

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

Other (description):	NA

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.

Dragoon Water Company Annual Report Property Taxes 12/31/22

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2022 was \$4,739		
	<u></u>	
If no property taxes paid, explain why.		
NA		
	· · · · · · · · · · · · · · · · · · ·	

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

Dragoon Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/22

	Verification and Sworn Statement (Taxes)	
Verification:	State of ARIZONA I, the undersigned of the (state name)	
	County of (county name): Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT Dragoon Water Company	
	OO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPO COMMISSION.	RATION
	FOR THE YEAR ENDING: 12/31/22	
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SUTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLET CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THE REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWN INFORMATION AND BELIEF.	TE AND S
Sworn Statement:	HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.	0
	HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.	
	HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND TAID IN TOLE.	
	signification of the same of t	
	520-265-5350	
	telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC LOCK SE	,
	THIS DAY OF (county nar (month) and (month) and (month)	23
	TRESSA MERRILL Notary Public, State of Arizone Cochise County Commission # 572184 My Commission Expires October 17, 2023 (signature of notary public)	

(signature of notary public)

Dragoon Water Company Annual Report Verification and Sworn Statement 12/31/22

	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: COCHISE DUSTIN DESPAIN, ACCOUNTANT Dragoon Water Company
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/22
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED
	Arizona Intrastate Gross Operating Revenues Only (\$) \$122,349 (The amount in the box above includes \$9,420 in sales taxes billed or collected)
	signature of owner/official 520-265-5350
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS DAY OF (county name) (month) and (year)
	MY COMMISSION EXPIRES TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023 (signature of notary public)

(signature of notary public)

Dragoon Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of ARIZONA I, the undersigned of the
	State of ARIZONA I, the undersigned of the (state name)
	County of (county name): COCHISE
	Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT
	Company name: Dragoon Water Company
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	CORFORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/22
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS
	OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE
	A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET
	FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA
	REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM
	RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$122,349 (The amount in the box above includes \$9,420 in sales taxes billed or collected) signature of owner/official 520-265-5350 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF May 2023 (month) and (year)
	MY COMMISSION EXPIRES Oct 17, 2023
	TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires (date)
	October 17, 2023 (signature of notary public)

Dragoon Water Company Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/22

	Full Gross-up Method for Income Tax Statement of Certification
Verification:	
	State of ARIZONA I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: COCHISE DUSTIN DESPAIN, ACCOUNTANT Dragoon Water Company
	FOR THE YEAR ENDING: 12/31/22
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY
	REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANDWAY REPORT.
	signature of owner/official
	520-265-5350 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF May 2023 (month) and (year)
	TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023 (signature of notary public)