ANNUAL REPORT

Of

Company Name: Empirita Water Company, L.L.C.

2850 E. Skyline Dr., Ste. 100

Mailing Address: Tucson

AZARIZONA CORPORATION COMMISSION 85718

RECEIVED BY EMAIL

5/12/2023 11:50 AM

UTILITIES DIVISION

Docket No.: W-03948A 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: 5/12/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Empirita Water Company, L.L.C. A Class E Utility

For the Calendar Year E	Ended: $12/31/22$					
Primary Address:	2850 E Skyline Drive, Suite	100				
	Tucson		State: Ar	rizona	Zip Code:	85718
·		_	·			
Telephone Number:	(520) 490-1218]				
Date of Original Organiz	zation of Utility:	9/11/2	000			
Person to whom corresp	ondence should be addresse	ed concerr	ning this r	eport:		
Name:	Sonn S Ahlbrecht]	•		
Telephone No.:	(602) 275-1710		1			
	PO Box 50793		•			
City:	Phoenix		State: Ar	rizona	Zip Code:	85076
Email:	sonncpa@gmail.com	•	•		<u></u>	
Management Contact	T		1			
	James Vermilyea		 			
Telephone No. :		100				
	2850 E Skyline Drive, Suite	100	C4-4-1 A		7: - C- 1-	0.5710
•	Tucson		State: Ar	1ZONa	Zip Code:	85/18
Email:	jv@redhawkj6.com					
Name:			1			
Telephone No. :			ł			
Address:			<u> </u>			
City:			State:		Zip Code:	
Email:		L				
Name:			1			
Telephone No.:						
Address:						
City:			State:		Zip Code:	
Email:						
Name:						
Telephone No. :			ł			
Address:						
City:			State:		Zip Code:	
Email:			Ziaio.			
Emun.						
Ownership:	Limited Liability Company ("LLC")]			
			7			
Counties Served:	Cochise					

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Empirita Water Company, L.L.C.

	Important changes during the year
No For	those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
year	
If ye	es, please provide specific details in the box below.
N/A	L Company of the Comp
No Has	the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	es, please provide specific details in the box below.
N/A	
1,771	•

Empirita Water Company, L.L.C. 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	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
					-	depreciable Plant			
301	Organization	\$21,930	\$0	\$0	\$21,930	\$21,930	\$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	868	0	0	868	0	868	3.33%	29
305	Collecting & Improving Reservoirs	0	0	0	0	0	0		0
306	Lake, River, Canal Intakes	0	0	0	0	0	0		0
307	Wells and Springs	111,136	0	0	111,136	0	111,136	3.33%	3,701
308	Infiltration Galleries	0	0	0	0	0	0		0
309	Supply Mains	0	0	0	0	0	0		0
310	Power Generation Equipment	3,000	29,501	0	32,501	0	32,501	5.00%	1,625
311	Pumping Equipment	61,650	8,922	0	70,572	61,151	9,421	12.50%	4,354
320	Water Treatment Equipment	0	0	0	0	0	0		0
320.1	Water Treatment Plants	0	0	0	0	0	0		0
320.2	Solution Chemical Feeders	0	0	0	0	0	0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0		0
330.1	Storage Tanks	60,005	(24,347)	0	35,658	0	35,658	2.22%	792
330.2	Pressure Tanks	15,931	56,753	0	72,684	0	72,684	5.00%	3,634
331	Transmission and Distribution Mains	523,943	0	0	523,943	0	523,943	2.00%	10,479
333	Services	4,525	0	0	4,525	0	4,525	3.33%	151
334	Meters and Meter Installations	3,008	969	0	3,977	1,306	2,671	8.33%	182
335	Hydrants	0	0	0	0	0	0		0
336	Backflow Prevention Devices	0	0	0	0	0	0		0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0		0
340	Office Furniture and Equipment	0	0	0	0	0	0		0
340.1	Computer & Software	0	0	0	0	0	0		0
341	Transportation Equipment	0	0	0	0	0	0		0
342	Stores Equipment	0	0	0	0	0	0		0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0		0
344	Laboratory Equipment	0	0	0	0	0	0		0
345	Power Operated Equipment	0	0	0	0	0	0		0
346	Communication Equipment	0	3,720	0	3,720	0	3,720	10.00%	372
347	Miscellaneous Equipment	0	0	0	0	0	0		0
348	Other Tangible Plant	0	0	0	0	0	0		0
	Subtotal	\$805,996	\$75,518	\$0	\$881,514	\$84,387	\$797,127		\$25,318

 Contribution(s) in Aid of Construction (Gross)
 \$253,636

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$253,636

 Times: Proposed Amortization Rate
 varies

 Amortization of CIAC
 \$5,664

Less: Amortization of CIAC \$5,664

DEPRECIATION EXPENSE \$19,654

		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	\$21,930	\$0	\$0	\$21,930	\$0	\$21,930
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	868	0	0	868	332	536
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	111,136	0	0	111,136	63,931	47,205
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	3,000	29,501	0	32,501	13,813	18,688
311	Pumping Equipment	61,650	8,922	0	70,572	60,327	10,245
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	60,005	(24,347)	0	35,658	12,992	22,666
330.2	Pressure Tanks	15,931	56,753	0	72,684	37,351	35,333
331	Transmission and Distribution Mains	523,943	0	0	523,943	168,229	355,714
333	Services	4,525	0	0	4,525	1,706	2,819
334	Meters and Meter Installations	3,008	969	0	3,977	1,862	2,115
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	0	0	0	0	0	0
346	Communication Equipment	0	3,720	0	3,720	3,162	558
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$805,996	\$75,518	\$0	\$881,514	\$363,705	\$517,809

Empirita Water Company, L.L.C. 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	\$6,394	\$9,505
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	(209)	(128)
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$6,185	\$9,377
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$805,996	\$881,514
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(310,082)	(363,705)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$495,914	\$517,809
	Total Assets	\$502,099	\$527,186

*Note these items feed automatically from AR3 UPIS Page 4

Empirita Water Company, L.L.C. 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	\$29,506	\$3,357
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	117	181
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	33,583	13,868
	Total Current Liabilities	\$63,206	\$17,406
	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	13,401	17,001
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	233,921	253,636
272	Less: Amortization of Contributions	(63,159)	(68,823)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$184,163	\$201,814
	Total Liabilites	\$247,369	\$219,220
	Capital Accounts		
201	Common Stock Issued	\$0	
211	Other Paid-In Capital		
215	Retained Earnings	186,433	222,086
218	Proprietary Capital (Sole Props and Partnerships)	68,297	85,880
	Total Capital	\$254,730	\$307,966
	Total Liabilities and Capital	\$502,099	\$527,186

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

	Water Comparative		Y . YY
Account No.	Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
4.61	Operating Revenue	\$40,345	\$37,893
461	Metered Water Revenue		
460	Unmetered Water Revenue	351	423
462	Fire Protection Revenue	0	(
469	Guaranteed Revenues (Surcharges)	0	(
471	Miscellaneous Service Revenues	0	(
474	Other Water Revenue	435	401
	Total Revenues	\$41,131	\$38,717
	Operating Expenses		
601	Salaries and Wages	\$0	\$(
604	Employee Pensions and Benefits	0	(
610	Purchased Water	0	(
615	Purchased Power	9,736	8,557
618	Chemicals	0	229
620	Materials and Supplies	966	(
620.1	Repairs and Maintenance	144	1,808
620.2	Office Supplies and Expense	227	279
630	Contractual Services	3,000	2/9
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	2,219	9,453
633	Contractual Services - Accounting Contractual Services - Legal	0	7,135
634	Contractual Services - Legal Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	792	554
636	Contractual Services - Water Testing Contractual Services - Other	1,500	3,550
640	Rents	840	872
641	Rental of Building/Real Property	0	(
642	Rental of Equipment	0	(
650	Transportation Expenses	1,810	2,969
657	Insurance - General Liability	1,763	1,733
657.1	Insurance - Health and Life	0	(
665	Regulatory Commission Expense - Rate	0	(
670	Bad Debt Expense	0	(
675	Miscellaneous Expense	495	1,500
403	Depreciation Expense (From Schedule AR4)	19,654	16,949
408	Taxes Other Than Income	204	10,747
408.11	Property Taxes	1,752	1,755
409	Income Taxes	0	(
427.1	Customer Security Deposit Interest	0	(
427.1	Total Operating Expenses	\$45,102	\$50,208
	Total Operating Expenses	1 2)	1000
	Operating Income / (Loss)	(\$3,971)	(\$11,491
	Other Income / (Expense)		
419	Interest and Dividend Income	\$109	\$47
421	Non-Utility Income	1,701	. (
426	Miscellaneous Non-Utility (Expense)	0	(
427	Interest (Expense)	(2,813)	(25)
.27	Total Other Income / (Expense)	(\$1,003)	(\$204
	Net Income / (Loss)	(\$4,974)	(\$11,695

Empirita Water Company, L.L.C. Annual Report Full time equivalent employees 12/31/22

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)			0.3	0.3
Meter reader			0.2	0.2
Customer Service				0.0
Accounting			0.3	0.3
Business Office			0.2	0.2
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	1.0	1.0

Empirita Water Company, L.L.C. 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	None								
Source of Loan									
ACC Decision No.									
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:	\$17,001		
Meter Deposits Refunded During the Test Year:		\$0	

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.

Empirita Water Company, L.L.C. Annual Report Well and Water Usage

12/31/22

				Well and Wat	er Usage							
Name of the System:		EMPIRITA WATE	R SYSTEM									
ADEQ Public Water Sys	tem Number:	•	AZ0402122				•					
ADWR PCC Number:			91-000826.0000									
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	2012	2022	(inches)	measured:	Active	
55-579078	10	25	445	5	Submersible	2000	350		1	Metered		Yes
55-580933	10	33	425	5	Submersible	2000	350		1	Estimated		Yes
55-905700	N/A	N/A	632	7	N/A	2006	N/A	N/A	N/A	N/A		No
							-					
Name of system water de	elivered to:											

Name of system water delivered to:				
ADWR PCC Number:	ADWR PCC Number:			
Source of water delivered to another syste	m NA			
Name of system water received from:				
ADWR PCC Number:				
Source of water received	NA			="
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 ⁶	$(kWh)^7$
January	269,973.00	267,958.00	0.00	0.00	0.00	\$789	2,415
February	276,624.00	270,496.00	0.00	0.00	0.00	570	2,668
March	308,398.00	307,047.00	0.00	0.00	0.00	615	3,042
April	454,433.00	443,038.00	0.00	0.00	0.00	769	3,828
May	533,124.00	530,898.00	0.00	0.00	0.00	875	4,201
June	576,655.00	574,136.00	0.00	0.00	0.00	835	4,371
July	449,154.00	445,655.00	0.00	0.00	0.00	996	4,570
August	329,013.00	328,390.00	0.00	0.00	0.00	983	3,091
September	359,956.00	359,955.00	0.00	0.00	0.00	936	3,313
October	351,622.00	351,620.00	0.00	0.00	0.00	805	3,146
November	276,197.00	276,190.00	0.00	0.00	0.00	772	2,603
December	251,311.00	251,264.00	0.00	0.00	0.00	793	2,313
Totals	4,436,460.00	4,406,647.00	0.00	0.00	0.00	\$9,736	39,561

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

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.

Empirita Water Company, L.L.C. Annual Report Water Utility Plant Description 12/31/22

Water Utility Plant Description				
Name of the System:	EMPIRITA WATER	SYSTEM		
ADEQ Public Water System Number:		AZ0402122		
ADWR PCC Number:		91-000826.0000		

MAINS				
Sizes (inches)	Material	Length (feet)		
2.50	PVC	1,660		
4.00	PVC	10,520		
6.00	PVC	11,950		
8.00	PVC	173		

SERVICE LINES				
		Year installed		
Material	Percent of system	installed		
PVC	100%	2005		

CUSTOMER METERS				
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old	
5/8 X 3/4	75	, , ,	,	

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
9.5	85	2		

STORAGE TANKS					
					Year
Capacity (gallons)	Material		Quantity		installed
47,000		Steel		1	2000
150,000		Steel		1	2009

FIRE HYDRANTS	
Quantity	
1	
0	

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	
5,000	Steel	2	2016	
80	Steel/rubber	2	2016	

* 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.

Water Utility Plant Description (Continue

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

TREATMENT EQUIPMENT:	N/A
STRUCTURES:	Shed, 20 x 20 foot fence around well 1, 10 x 10 foot fence around well 2
OTHER:	60 x 50 foot fenced area

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 168
Method used: (a)

	Cı	ustomer and Other Information	
Name of the System: EMPIRITA WAT		TER SYSTEM	
ADEQ Public Water System Number:		AZ0402122	
ADWR PCC Number:		91-000826.0000	

Number of Customers

	Number of Customers				
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	67	0	0	0	1
February	71	0	0	0]
March	71	0	0	0]
April	72	0	0	0	1
May	72	0	0	0	1
June	72	0	0	0	1
July	73	0	0	0	1
August	73	0	0	0	1
September	74	0	0	0	1
October	74	0	0	0	1
November	75	0	0	0	1
ecember	75	0	0	0	1
If yes, provide the	any have an ADWR Gathe GPCPD amount: lity located in an ADWMA?	N/A			N N N
What is the pres	ent system connection	capacity (in ERCs	*) using existing li	ines?	
_	ent system connection c				
What is the futu	•	apacity (in ERCs *) upon service area	a buildout?	this system.

 $[\]ensuremath{^*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Empirita Water Company, L.L.C. Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects				
Name of the System:	EMPIRITA WATER SYSTEM			
ADEQ Public Water Sys	AZ0402122			
ADWR PCC Number:	91-000826.0000			

		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):	N/A

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.

Empirita Water Company, L.L.C. Annual Report Property Taxes 12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$1,752
If no property taxes paid, explain why.	
N/A	

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.

Empirita Water Company, L.L.C. Annual Report Verification and Sworn Statement (Taxes) 12/31/22

Verification:	State of Arizona	I, the undersigned of the
	(state name)	
	C	D:
	County of (county name): Name (owner or official) title:	Pima James Vermilyea, Managing Member
	Company name: Empirita W	ater Company, L.L.C.
	company name.	and company proves
		TY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMMISSION.	
	FOR THE YEAR ENDING:	12/31/22
		DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID
	UTILITY THAT I HAVE CAREFULL	EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND
	CORRECT STATEMENT OF BUSINE	SS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS
	REPORT IN RESPECT TO EACH ANI	EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE,
	INFORMATION AND BELIEF.	
		COMPANY OF CURRENT AND SATERITIES
Sworn Statement:	THEREBY ATTEST THAT ALL PROP	ERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	THEREBY ATTEST THAT ALL SALE	S TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
		0 11-1
		James Vein Gen
		signature of/owner/official
		,
		(520) 490-1218
		telephone no.
	et mee'n	BED AND SWORN TO BEFORE ME A NOTARY PUBLIC
		FOR THE COUNTY
	11.11.12	(county name)
	THIS	
		(month) and (year)
	NEW CON	A (SCHOOL EVENINGS Z. 13.2C
	MYCON	(MISSION EXPIRES 3/5/26
		()
		NA HEADLEY (date)
		Upic - Arizona
	Commit	sion # 626193 pires Mar 13, 2026
	ay comm.	

Verification and Sworn Statement (Taxes)

Empirita Water Company, L.L.C. 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): Pima
	Name (owner or official) title: James Vermilyea, Managing Member
	Company name: Empirita Water Company, L.L.C.
	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
	FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (S)
	\$43,586
	(The amount in the box above includes
	\$2,437 in sales taxes
	billed or collected)
	Church Dan S.
	Jany Vermeler
	signature of owner/official
	(520) 490-1218
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY Pima
	HA (county name)
	THIS Z8th DAY OF (county name)
	(month) and (year)
	- 17 - 14
	MY COMMISSION EXPIRES 3.13.26
	(date)
	CYANNA HEADLEY Notary Public - Arizona
	回動機関 Pima County
	Commission # 626193 My Comm. Expires Mar 13, 2026 (signature of notary public)
	(significate of notary public)

Empirita Water Company, L.L.C. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

Verification	State of	Arizor	na	I, the undersigned of the
		(state na	me)	
	County of	(county name):		Pima
	and the second second second	ner or official) title:		James Vermilyea, Managing Member
	Company	name:	Empirita \	Water Company, L.L.C.
				TY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
		ATTON COMMISSIO		IT PROPERTY TAX AND SALES TAX REPORT TO THE SALES OF
	FOR THE	E YEAR ENDING:	12/31/	/22
	OF SAID BE A CO	UTILITY; THAT I H	AVE CAL	DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS REFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO TATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE T IN RESPECT TO EACH AND EVERY MATTER AND THING SET
	FORTH,	TO THE BEST OF M	Y KNOW	VLEDGE, INFORMATION AND BELIEF.
iworn Statement	REVISED	STATUTES, IT IS I DERIVED FROM A	HEREIN I	REMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REPORTED THAT THE GROSS OPERATING REVENUE OF SAID INTRASTATE UTILITY OPERATIONS RECEIVED FROM G THE CALENDAR YEAR WAS:
		Arizona Intrasta	ate Gross	Operating Revenues Only (\$)
				\$43,586 (The amount in the box above includes
				\$2,437 in sales taxes
				billed or collected)
				Que Milre
				signature of owner/official
				1
				(520) 490-1218 telephone no.
				Cicpione no.
			or mean	RIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
				FOR THE COUNTY
				(county name)
			тпе	78th DAVOE 4/23
			THIS	(month) and (year)
				3:12:70
	-	****	MY CO	OMMISSION EXPIRES 5/5/26 (date)
	A STATE OF THE PARTY OF THE PAR	CYANNA HEADLEY	7	(Marry)
		Notary Public - Artzo Pima County		Comme 11
	(Carrier 1997)	Commission # 62619 My Comm. Expires Mar 13	2026	(signature of notary public)