

**ANNUAL REPORT**

Of

Company Name: Holiday Enterprises Incorporated DBA Holiday Water Company  
PO Box 309

Mailing Address: Tombstone AZ  
85638

Docket No.: W-01896A  
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: 5/1/2023

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Holiday Enterprises Incorporated DBA Holiday Water Company  
A Class ☐ Utility

For the Calendar Year Ended: 12/31/22

Primary Address: 

2621 E Deer Run
City: Tombstone State: Arizona Zip Code: 85638

Telephone Number: 

520-457-8766
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Date of Original Organization of Utility: 

1/1/1963
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Person to whom correspondence should be addressed concerning this report:

Name: 

Andrea Wood
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Telephone No. : 

520-457-8766
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Address: 

PO Box 309
City: Tombstone State: Arizona Zip Code: 85638

  
Email: 

<a href="mailto:holidaywtr@gmail.com">holidaywtr@gmail.com</a>
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Owner  
Name: 

Andrea Wood
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Telephone No. : 

520-457-8766
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Address: 

PO Box 309
City: Tombstone State: Arizona Zip Code: 85638

  
Email: 

<a href="mailto:holidaywtr@gmail.com">holidaywtr@gmail.com</a>
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Owner  
Name: 

RW Wood
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Telephone No. : 

520-732-8224
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Address: 

PO Box 309
City: Tombstone State: Arizona Zip Code: 85638

  
Email: 

<a href="mailto:holidaywtr@gmail.com">holidaywtr@gmail.com</a>
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NA  
Name: 

NA
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Telephone No. : 

NA
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Address: 

NA
City: NA State: Arizona Zip Code: NA

  
Email: 

NA
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NA  
Name: 

NA
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Telephone No. : 

NA
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Address: 

NA
City: NA State: Arizona Zip Code: NA

  
Email: 

NA
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Ownership: 

"S" Corporation
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Counties Served: 

Cochise
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ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Holiday Enterprises Incorporated DBA Holiday Water Company

Important changes during the year
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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 yes, please provide specific details in the box below.
	NA

Yes	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.
	Late 2022 annual report

Holiday Enterprises Incorporated DBA Holiday Water Company  
Annual Report  
Utility Plant in Service (Water)  
12/31/22

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$300	\$0	\$0	\$300	\$0	\$300
302	Franchises	370	0	0	370	0	370
303	Land and Land Rights	1,450	0	0	1,450	0	1,450
304	Structures and Improvements	47,759	0	0	47,759	1,590	46,169
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	74,574	0	0	74,574	2,483	72,091
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	80,632	0	0	80,632	10,079	70,553
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	27,719	0	0	27,719	615	27,104
330.2	Pressure Tanks	5,880	0	0	5,880	294	5,586
331	Transmission and Distribution Mains	64,100	0	0	64,100	1,282	62,818
333	Services	6,082	0	0	6,082	203	5,879
334	Meters and Meter Installations	20,101	0	0	20,101	1,674	18,427
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	32,562	0	0	32,562	2,182	30,380
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
	<b>Totals</b>	<b>\$361,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,529</b>	<b>\$20,403</b>	<b>\$341,126</b>

Holiday Enterprises Incorporated DBA Holiday Water Company  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/22

Depreciation 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	\$300	\$0	\$0	\$300	\$300	\$0	0.00%	\$0
302	Franchises	370	0	0	370	370	0	0.00%	0
303	Land and Land Rights	1,450	0	0	1,450	1,450	0	0.00%	0
304	Structures and Improvements	47,759	0	0	47,759	1,590	46,169	3.33%	1,537
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	74,574	0	0	74,574	2,483	72,091	3.33%	2,401
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	0.00%	0
311	Pumping Equipment	80,632	0	0	80,632	10,079	70,553	12.50%	8,819
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	27,719	0	0	27,719	615	27,104	2.22%	602
330.2	Pressure Tanks	5,880	0	0	5,880	294	5,586	5.00%	279
331	Transmission and Distribution Mains	64,100	0	0	64,100	1,282	62,818	2.00%	1,256
333	Services	6,082	0	0	6,082	203	5,879	3.33%	196
334	Meters and Meter Installations	20,101	0	0	20,101	1,674	18,427	8.33%	1,535
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	32,562	0	0	32,562	2,182	30,380	6.70%	2,035
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$361,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,529</b>	<b>\$22,522</b>	<b>\$339,007</b>		<b>\$18,661</b>

Contribution(s) in Aid of Construction (Gross)	\$10,989
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	10,830
Amortizable Contribution(s)	<b>\$159</b>
Times: Proposed Amortization Rate	5.50%
<b>Amortization of CIAC</b>	<b>\$9</b>

Less: Amortization of CIAC **\$9**

**DEPRECIATION EXPENSE** **\$18,652**

Holiday Enterprises Incorporated DBA Holiday 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.	<b>Current and Accrued Assets</b>			
131	Cash		\$6,911	\$9,153
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		4,566	6,272
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		2,386	2,385
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$13,863</b>	<b>\$17,810</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$361,529	\$361,529
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(218,945)	(20,403)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$142,584</b>	<b>\$341,126</b>
	<b>Total Assets</b>		<b>\$156,447</b>	<b>\$358,937</b>

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



Holiday Enterprises Incorporated DBA Holiday Water Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	<b>Current Liabilities</b>			
231	Accounts Payable		\$48	\$48
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		3,646	3,646
236	Accrued Taxes		2,026	3,552
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		1,239	1,239
	<b>Total Current Liabilities</b>		<b>\$6,959</b>	<b>\$8,485</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds) WIFA		\$166,616	\$157,225
	<b>Deferred Credits</b>			
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		10,989	10,989
272	Less: Amortization of Contributions		(10,830)	(10,830)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$159</b>	<b>\$159</b>
	<b>Total Liabilities</b>		<b>\$173,734</b>	<b>\$165,869</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities and Capital</b>		<b>\$173,734</b>	<b>\$165,869</b>

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

Holiday Enterprises Incorporated DBA Holiday Water Company  
Annual Report  
Water Comparative Income Statement  
12/31/22

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$70,515	\$73,922
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$70,515</b>	<b>\$73,922</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$599	\$6,000
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	0	0
618	Chemicals	0	0
620	Materials and Supplies	0	5,340
620.1	Repairs and Maintenance	4,207	13,553
620.2	Office Supplies and Expense	2,810	5,059
630	Contractual Services	1,463	1,200
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	2,836	2,009
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	2,400	3,650
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	1,333
650	Transportation Expenses	0	0
657	Insurance - General Liability	1,702	1,514
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	1,237
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	35,013	15,183
403	Depreciation Expense (From Schedule AR4)	18,652	19,038
408	Taxes Other Than Income	0	0
408.11	Property Taxes	1,069	4,526
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$70,750</b>	<b>\$79,642</b>
	<b>Operating Income / (Loss)</b>	<b>(\$235)</b>	<b>(\$5,720)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$4	\$4
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	10,376
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$4</b>	<b>\$10,380</b>
	<b>Net Income / (Loss)</b>	<b>(\$231)</b>	<b>\$4,660</b>



Holiday Enterprises Incorporated DBA Holiday Water Company  
 Annual Report  
 Full time equivalent employees  
 12/31/22

<b>Full time equivalent employees</b>
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	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
<b>Total</b>	0.0	0.0	0.0	0.0

Holiday Enterprises Incorporated DBA Holiday 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	5/30/2014	4/28/2021	1/0/1900	1/0/1900
Source of Loan	WIFA	ASCU	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	Improvements	Equipment	0	0
Dollar Amt. Issued	\$225,000	\$57,000	\$0	\$0
Amount Outstanding	\$157,225	\$44,806	\$0	\$0
Date of Maturity	5/1/1934	6/5/2028	1/0/1900	1/0/1900
Interest Rate	3.94%	3.75%	0.00%	0.00%
Current Year Interest	\$848	\$1,325	\$0	\$0
Current Year Principal	\$2,712	\$4,275	\$0	\$0

Meter Deposit Balance at Test Year End:	\$600
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Meter Deposits Refunded During the Test Year:	\$75
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**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 not be listed. Input 0 or none if there is nothing to report for that cell.**

### Well and Water Usage

[illegible]

Name of system water delivered to:	HOLIDAY WATER COMPANY	
ADWR PCC Number:	91-000039.0000	
Source of water delivered to another system	NA	

Name of system water received from:	HOLIDAY WATER COMPANY		
ADWR PCC Number:		91-000039.0000	
Source of water received	NA		
Well registry 55# (55-XXXXXX):	NA		

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 <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	696,748.09	656,690.00	0.00	0.00	0.00	\$357	2,399
February	867,331.50	806,820.00	0.00	0.00	0.00	370	2,498
March	1,176,589.40	1,070,600.00	0.00	0.00	0.00	363	2,347
April	1,391,328.36	1,246,710.00	0.00	0.00	0.00	644	3,460
May	1,124,291.25	1,026,750.00	0.00	0.00	0.00	741	4,369
June	1,216,982.68	1,104,340.00	0.00	0.00	0.00	776	4,578
July	1,011,956.52	931,820.00	0.00	0.00	0.00	698	3,684
August	728,871.92	685,030.00	0.00	0.00	0.00	647	3,100
September	1,117,228.50	1,020,300.00	0.00	0.00	0.00	579	2,412
October	829,513.60	773,800.00	0.00	0.00	0.00	648	2,866
November	705,943.26	664,730.00	0.00	0.00	0.00	476	2,583
December	856,063.18	797,070.00	0.00	0.00	0.00	428	2,222
<b>Totals</b>	<b>11,722,848.26</b>	<b>10,784,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,727</b>	<b>36,518</b>

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.   |

Water Utility Plant Description			
Name of the System:	HOLIDAY WATER COMPANY		
ADEQ Public Water System Number:	AZ0402018		
ADWR PCC Number:	91-000039.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
1.50	PVC	2,374
2.00	PVC	4,430
3.00	PVC	3,100
4.00	PVC	7,460
6.00	PVC	1,800
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

SERVICE LINES		
Material	Percent of system	Year installed
Black poly	5%	NA
Galvanized steel	65%	NA
PVC	30%	NA
NA	0%	NA
NA	0%	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
GRUNDFOS 7.5	40	1
GRUNDFOS 2	20	2
0	0	0
0	0	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
20,000	STEEL	1	1963
5,000	HDPE	2	2014
10,000	HDPE	2	2015
0	0	0	0
0	0	0	0
0	0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	165	NA	NA
2	1	CITY CONNECT	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	STEEL	1	1963
1,000	STEEL	1	2015
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

\* 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.

<b>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	NONE
<b>STRUCTURES:</b>	Well 2- Fenced in enclosure with water tanks and shed enclosing pumps and pressure tank
<b>OTHER:</b>	Pressure sustaining valves between well 1 & 2 - Deer Run Road enclosed in stainless box

**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 365
- (b) If no historical flow data are available, use:  

$$ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$$

ERC 

NA
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Method used: 

Other
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Customer and Other Information	
Name of the System:	HOLIDAY WATER COMPANY
ADEQ Public Water System Number:	AZ0402018
ADWR PCC Number:	91-000039.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	161	0	0	0	1
February	162	0	0	0	1
March	162	0	0	0	1
April	159	0	0	0	1
May	162	0	0	0	1
June	163	0	0	0	1
July	166	0	0	0	1
August	165	0	0	0	1
September	165	0	0	0	1
October	166	0	0	0	1
November	165	0	0	0	1
December	160	0	0	0	1

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

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

NA

\* an ERC is based on the calculation on the bottom of AR9 page 12.



Holiday Enterprises Incorporated DBA Holiday Water Company  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects		
Name of the System:	HOLIDAY WATER COMPANY	
ADEQ Public Water System Number:		AZ0402018
ADWR PCC Number:		91-000039.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

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.

Holiday Enterprises Incorporated DBA Holiday Water Company  
Annual Report  
Property Taxes  
12/31/22

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2021 was	\$1,069
--	---------

If no property taxes paid, explain why.
---

NA
----

<b>Instructions:</b> 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.
---

**Verification and Sworn Statement (Taxes)**

**Verification:** State of Arizona I, the undersigned of the  
(state name)

County of (county name): Cochise  
Name (owner or official) title: Andrea Wood- Vice President  
Company name: Holiday Enterprises Incorporated DBA Holiday 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:** I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]  
signature of owner/official

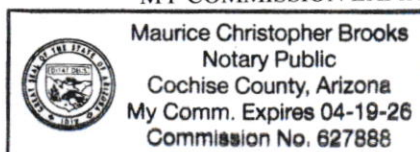
520-457-8766  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS 28 DAY OF Cochise  
(month) and (year)

MY COMMISSION EXPIRES

4-19-26  
(date)



[Signature]  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Cochise  
Name (owner or official) title: Andrea Wood- Vice President  
Company name: Holiday Enterprises Incorporated DBA Holiday 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 FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$32,606

(The amount in the box above includes

\$3,477 in sales taxes  
billed or collected)

[Signature]  
signature of owner/official

520-457-8766

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

28

DAY OF

Cochise

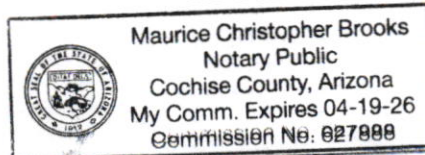
(county name)

April 2023  
(month) and (year)

MY COMMISSION EXPIRES

4-19-26

(date)



[Signature]  
(signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

State of Arizona I, the undersigned of the  
(state name)

County of (county name):

Cochise

Name (owner or official) title:

Andrea Wood- Vice President

Company name:

Holiday Enterprises Incorporated DBA Holiday Water Comp

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 RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$32,606

(The amount in the box above includes

\$3,477

in sales taxes  
billed or collected)



signature of owner/official

520-457-8766

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Cochise

(county name)

THIS

28

DAY OF

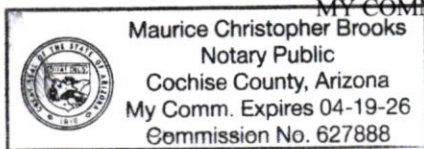
April 2023

(month) and (year)

MY COMMISSION EXPIRES

4-19-26

(date)





(signature of notary public)



Holiday Enterprises Incorporated DBA Holiday 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):

Cochise

Name (owner or official) title:

Andrea Wood- Vice President

Company name:

Holiday Enterprises Incorporated DBA Holiday Water Comp

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 ANNUAL REPORT.



signature of owner/official

520-457-8766

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Cochise  
(county name)

THIS

28

DAY OF

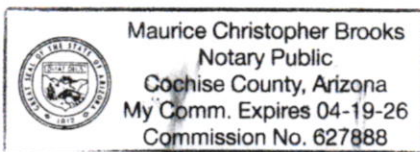
April 2023

(month) and (year)

MY COMMISSION EXPIRES

4-19-26

(date)





(signature of notary public)