ANNUAL REPORT

Of

Humboldt Water Systems, Inc. Company Name:

PO Box 938

Mailing Address:

Docket No.:

Mayer

AZ

86333

RECEIVED BY EMAIL 6/7/2023, 4:53 PM

W-02197A

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION 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: 6/7/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Humboldt Water Systems, Inc. A Class E Utility

For the Calendar Year E	Ended: $12/31/22$					
Primary Address:	PO Box 938					
City:	Mayer		State: Arizona		Zip Code:	86333
Telephone Number:	(520) 448-4975					
Date of Original Organi	zation of Utility:	3/17/1	988			
Person to whom corresp	ondence should be addres	sed concer	ning this report:			
Name:	Sonn S Ahlbrecht]			
Telephone No.:			_			
	PO Box 50793		<u> </u>			
	Phoenix		State: Arizona		Zip Code:	85076
	sonncpa@gmail.com				1 1	
				!		
Owner						
	Stuart McLean					
Telephone No.:						
	PO Box 938		I		I ~ .	
	Mayer		State: Arizona		Zip Code:	86333
Email:	stuart@azutility.com					
Name:						
Telephone No. :			+			
Address:						
City:			State:		Zip Code:	
Email:			State.		Zip code.	
Emen.						
Name:						
Telephone No.:			Ī			
Address:						
City:			State:		Zip Code:	
Email:					_	
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Name:			1			
Telephone No. :						
Address:			~			
City:			State:		Zip Code:	
Email:						
Overarchine	"C" Composition		7			
Ownership:	"S" Corporation		1			
Counties Served:	Vavanai		T			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Humboldt Water Systems, Inc.

	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	•

		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	\$2,378	\$0	\$0	\$2,378	\$0	\$2,378
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	6,650	0	0	6,650	0	6,650
304	Structures and Improvements	11,991	0	0	11,991	7,871	4,120
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	39,228	0	0	39,228	22,049	17,179
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	79,092	0	0	79,092	63,521	15,571
311	Pumping Equipment	62,480	(892)	0	61,588	56,950	4,638
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	302,592	0	0	302,592	75,431	227,161
320.2	Solution Chemical Feeders	2,087	0	0	2,087	2,087	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	26,500	0	0	26,500	23,868	2,632
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	234,242	16,486	0	250,728	143,179	107,549
333	Services	138,236	28,152	0	166,388	91,154	75,234
334	Meters and Meter Installations	49,407	(8,839)	0	40,568	21,136	19,432
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	1,495	0	1,495	150	1,345
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	1,749	0	0	1,749	481	1,268
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	1,500	0	0	1,500	337	1,163
346	Communication Equipment	2,061	658	0	2,719	846	1,873
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$960,193	\$37,060	\$0	\$997,253	\$509,060	\$488,193

Humboldt Water Systems, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Depi	eciation 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	\$2,378	\$0	\$0	\$2,378	\$2,378	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	6,650	0	0	6,650	6,650	0	0.00%	0
304	Structures and Improvements	11,991	0	0	11,991	1,671	10,320	3.33%	344
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	39,228	0	0	39,228	14,158	25,070	3.33%	835
308	Infiltration Galleries	0	0	0	0	0	0		0
309	Supply Mains	0	0	0	0	0	0		0
310	Power Generation Equipment	79,092	0	0	79,092	0	79,092	6.67%	5,275
311	Pumping Equipment	62,480	(892)	0	61,588	51,084	10,504	12.50%	1,313
320	Water Treatment Equipment	0	0	0	0	0	0		0
320.1	Water Treatment Plants	302,592	0	0	302,592	0	302,592	3.33%	10,076
320.2	Solution Chemical Feeders	2,087	0	0	2,087	2,087	0	20.00%	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	26,500	0	0	26,500	0	26,500	2.22%	588
330.2	Pressure Tanks	0	0	0	0	0	0		0
331	Transmission and Distribution Mains	234,242	16,486	0	250,728	127,794	122,934	2.00%	2,348
333	Services	138,236	28,152	0	166,388	49,131	117,257	3.33%	3,690
334	Meters and Meter Installations	49,407	(8,839)	0	40,568	1,226	39,342	8.33%	3,102
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	1,495	0	1,495	0	1,495	20.00%	150
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	1,749	0	0	1,749	0	1,749	5.00%	87
344	Laboratory Equipment	0	0	0	0	0	0		0
345	Power Operated Equipment	1,500	0	0	1,500	0	1,500	5.00%	75
346	Communication Equipment	2,061	658	0	2,719	0	2,719	10.00%	214
347	Miscellaneous Equipment	0	0	0	0	0	0		0
348	Other Tangible Plant	0	0	0	0	0	0		0
	Subtotal	\$960,193	\$37,060	\$0	\$997,253	\$256,179	\$741,074		\$28,098

 Contribution(s) in Aid of Construction (Gross)
 \$244,264

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$244,264

 Times: Proposed Amortization Rate
 various

 Amortization of CIAC
 \$10,100

Less: Amortization of CIAC \$10,100

DEPRECIATION EXPENSE \$17,998

Humboldt Water Systems, Inc. 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	\$12,035	\$16,288
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	(363)	(555)
146	Notes Receivable from Associated Companies	0	4,000
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	12,079	12,125
	Total Current and Accrued Assets	\$23,751	\$31,858
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$960,193	\$997,253
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(480,921)	(509,060)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$479,272	\$488,193
	Total Assets	\$503,023	\$520,051

*Note these items feed automatically from AR3 UPIS Page 4

Humboldt Water Systems, Inc. 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	\$29,683	\$18,150
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	37,042	36,913
236	Accrued Taxes	0	1,510
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$66,725	\$56,573
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$260,107	\$103,207
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	23,950	30,428
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	94,264	244,264
272	Less: Amortization of Contributions	(58,137)	(90,581)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$60,077	\$184,111
	Total Liabilites	\$386,909	\$343,891
	Capital Accounts		
201	Common Stock Issued	\$2,013	\$2,013
211	Other Paid-In Capital	13,950	13,950
215	Retained Earnings	100,151	160,197
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$116,114	\$176,160
	Total Liabilities and Capital	\$503,023	\$520,051

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
	Operating Revenue	Φ1 7 0.0 7 4	Ø170 401
461	Metered Water Revenue	\$179,074	\$179,421
460	Unmetered Water Revenue	0	(
462	Fire Protection Revenue	0	(
469	Guaranteed Revenues (Surcharges)	45,304	44,117
471	Miscellaneous Service Revenues	0	(
474	Other Water Revenue	6,593	4,86
	Total Revenues	\$230,971	\$228,399
	Operating Expenses	40	Φ.
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	9,495	9,72
618	Chemicals	991	
620	Materials and Supplies	29,921	
620.1	Repairs and Maintenance	20,343	43,76
620.2	Office Supplies and Expense	1,730	81
630	Contractual Services	39,344	34,45
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	25,000	2,30
633	Contractual Services - Legal	406	5
634	Contractual Services - Management Fees	36,529	27,50
635	Contractual Services - Water Testing	3,183	5,40
636	Contractual Services - Other	9,880	30,31
640	Rents	8,400	
641	Rental of Building/Real Property	0	8,40
642	Rental of Equipment	0	
650	Transportation Expenses	0	
657	Insurance - General Liability	5,827	5,55
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	15,000	
670	Bad Debt Expense	0	2,22
675	Miscellaneous Expense	165	99
403	Depreciation Expense (From Schedule AR4)	17,998	21,74
408	Taxes Other Than Income	0	
408.11	Property Taxes	3,998	8,36
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	207	37
	Total Operating Expenses	\$228,417	\$201,98
	Operating Income / (Loss)	\$2,554	\$26,41
	Other Income / (Evnerge)		
410	Other Income / (Expense)	\$3	\$
419	Interest and Dividend Income	0	Ф
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	· ·	(4.77
427	Interest (Expense)	(4,495)	(4,77
	Total Other Income / (Expense)	(\$4,492)	(\$4,77
	Net Income / (Loss)	(\$1,938)	\$21,63

Humboldt Water Systems, Inc. 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			1.0	1.0
Engineering Staff				0.0
System Operator(s)			0.5	0.5
Meter reader			0.5	0.5
Customer Service			1.0	1.0
Accounting			1.0	1.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	4.0	4.0

Humboldt Water Systems, Inc. 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						
Source of Loan	WIFA						
ACC Decision No.	79386						
Reason for Loan	Arsenic Trmt						
Dollar Amt. Issued	\$301,528						
Amount Outstanding	\$110,107						
Date of Maturity	5/1/2034						
Interest Rate	4.20%						
Current Year Interest	\$4,495						
Current Year Principal	\$6,901						

Meter Deposit Balance at Test Year End:	\$30,428	
Meter Deposits Refunded During the Test Year		\$2,535

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.

Humboldt Water Systems, Inc. Annual Report Well and Water Usage

Well registry 55# (55-XXXXXX):

12/31/22

				Well and Wate	er Usage						
Name of the System:	Name of the System: HUMBOLDT WATER CO										
ADEQ Public Water Syst	em Number:	•	AZ0413052				•				
ADWR PCC Number:			91-000639.0000								
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
55-623784 W2	3	40	150	6	Submersible	1982	35	100	2	Metered	Yes
55-533639 W1	10	85	300	8	Submersible	1991	28	120	3	Metered	Yes
Name of system water del							•				

Name of system water delivered to:			
ADWR PCC Number:			
Source of water delivered to another system	NA		
		-	
Name of system water received from:			
ADWR PCC Number:			
Course of water received	NT A		

				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	1,959,766.00	1,772,187.00	0.00	0.00		\$651	5,350
February	1,959,766.00	1,412,765.00	0.00	0.00		612	4,749
March	2,001,528.00	1,398,886.00	0.00	0.00		565	4,329
April	2,193,466.00	1,405,108.00	0.00	0.00		655	5,253
May	2,388,874.00	1,912,128.00	0.00	0.00		778	6,412
June	2,726,261.00	2,299,965.00	0.00	0.00		1,136	9,883
July	2,340,116.00	2,831,908.00	0.00	0.00		1,023	8,738
August	2,121,652.00	2,187,319.00	0.00	0.00		867	7,018
September	2,200,000.00	2,187,319.00	0.00	0.00		879	7,041
October	2,200,000.00	2,187,319.00	0.00	0.00		793	6,248
November	1,730,000.00	1,727,035.00	0.00	0.00		755	5,848
December	1,730,000.00	1,728,627.00	0.00	0.00		783	6,077
Totals	25,551,429.00	23,050,566.00	0.00	0.00	0.00	\$9,495	76,946

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

Well meter started failing in July and did not give meaningful reads from September to December. Southwestern Utility Management did not provide Humboldt with the correct water sold numbers for September and October in its monthly reporting.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.

1 Water windrawn - Total gallons of water windrawn noin 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.

Humboldt Water Systems, Inc. Annual Report Water Utility Plant Description 12/31/22

	Water Utility Plant Description	
Name of the System:	HUMBOLDT WATER CO	
ADEQ Public Water System Number:	AZ0413052	
ADWR PCC Number:	91-000639.0000	

	MAINS	
Sizes (inches)	Material	Length (feet)
2.00	PVC, Steel	10,000
4.00	PVC	16,500
6.00	PVC	8,200

SERVICI	E LINES	
		Year
Material	Percent of system	installed
Black poly	70%	2010-20
Galvanized steel	20%	1975
Blue poly	10%	1990

~	- 1	
		Year
Material	Percent of system	installed
Black poly	70%	2010-20
Galvanized steel	20%	1975
Blue poly	10%	1990

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
10	150	3

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
65,000	Steel	1	1999

h .	CHICTON	TED METERS	
	CUSTON	IER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	289	35%	82%
0.75	131	34%	78%
1	3	66%	33%
1.5	2	50%	50%
2	4	100%	100%

FIRE HYDRANTS	
Quantity	
0	
0	

	PRESSURE/B	LADDER TANKS	S
Capacity			
(gallons)	Material	Quantity	Year installed
55	Steel	1	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.

		(Continued)	

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

TREATMENT EQUIPMENT:	Arsenic treatment and RO plants, chlorinator
STRUCTURES:	8 x 8 foot wood frame pump house, site for infrastructure has 6-foot slatted chain link security fencing enclosing the area and is equiped with security wire.
OTHER:	15 KW solar generating system.

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	
Method used:	

Month

Single-Family

	Cı	ustomer and Other Information	
Name of the System:	HUMBOLDT WA	ATER CO	
ADEQ Public Water System Number:		AZ0413052	
ADWR PCC Number:		91-000639.0000	

Turf/Irrigation

Other Non-

Residential

Number of Customers

Commercial

Multi-Family

January				Turi/Irrigation	Residential			
Januar y	356	1	8	2	4			
February	354	1	8	2	4			
March	354	1	8	2	4			
April	354	1	8	2	4			
May	359	1	8	2	4			
June	354	1	8	2	4			
July	356	1	8	2	4			
August	360	1	8	2	4			
September	359	1	8	2	4			
October	364	1	8	2	4			
November	367	1	8	2	4			
December	364	1	8	2	4			
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: N/A								
•	ne GPCPD amount: lity located in an ADW		•	?	Yes			
Is the Water Util If yes, which AM	lity located in an ADW	R Active Manager	nent Area (AMA)		Yes Prescott AMA			
Is the Water Util If yes, which AN What is the pres What is the future	lity located in an ADW MA?	R Active Manager capacity (in ERCs	*) using existing li) upon service area	ines? a buildout?	Prescott AMA			

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

Humboldt Water Systems, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects						
Name of the System:	HUMBOLDT WATER CO					
ADEQ Public Water Sys	tem Number:	AZ0413052				
ADWR PCC Number:		91-000639.0000				

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	13	0
February	0	12	0
March	0	5	0
April	0	3	0
May	0	8	0
June	0	9	0
July	0	8	0
August	0	8	0
September	0	3	0
October	0	8	0
November	0	7	0
December	0	3	0
Total	0	87	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.

Humboldt Water Systems, Inc. Annual Report Property Taxes 12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$3,998
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.

Humboldt Water Systems, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/22

Verification:	State of	Arizona (sta	ate name)	I, the undersigne	ed of the			
		(county name): ner or official) tit name:		Yavapai Stuart McLean, fater Systems, Inc.	President			
		HAT THIS ANN ATION COMMIS		Y PROPERTY TAX /	AND SALES T	AX REPORT TO	THE A	RIZONA
	FOR THE	YEAR ENDING	=	12/31/	22			
	UTILITY; CORRECT REPORT	THAT I HAVE (STATEMENT)	CAREFULLY OF BUSINESS EACH AND I	EXAMINED THE SA S AND AFFAIRS OF	ME, AND DE SAID UTILITY	CLARE THE S/ FOR THE PER	ME TO	D RECORDS OF SAID BE A COMPLETE AN OVERED BY THIS IT OF MY KNOWLED
rn Statement:	[I HEREBY	Y ATTEST THA	T ALL PROPE	RTY TAXES FOR S	AID COMPAN	Y ARE CURRE	NT AND	PAID IN FULL.
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orn Statement:	TANK MARK		FALL SALES	TAXES FOR SAID O	COMPANY AR	gnature of owner (928) 300-57 telephone no	ND PAII fofficial 64	
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Humboldt Water Systems, Inc. Annual Report Verification and Sworn Statement 12/31/22

Verification:				fication and Sworn Statement	***
	State of	<u> </u>	Arizona	I, the undersigned of the	
	1000000		(state name)		
		(county name		Yavapai	
		ner or officia		Stuart McLean, President	
	Company r			dt Water Systems, Inc.	
	100000000000000000000000000000000000000	HAT THIS ATION CON		TY PROPERTY TAX AND SAL	ES TAX REPORT TO THE ARIZONA
	FOR THE	YEAR END	DING: 12	/31/22	
	UTILITY; AND COR THIS REP	THAT I HA RECT STA ORT IN RE	VE CAREFULLY TEMENT OF BU	Y EXAMINED THE SAME, ANI SINESS AND AFFAIRS OF SAII I AND EVERY MATTER AND	NAL BOOKS, PAPERS AND RECORDS OF SAID D DECLARE THE SAME TO BE A COMPLETE D UTILITY FOR THE PERIOD COVERED BY THING SET FORTH, TO THE BEST OF MY
ATTENDED TO	STATUTI	ES IT IS HE	DEIN DEDODTE	D THAT THE OBOSE OBER AT	CLE 8, SECTION 40-401, ARIZONA REVISED
	FROM AI	RIZONA IN	FRASTATE UTIL	ITY OPERATIONS DURING TI	ING REVENUE OF SAID UTILITY DERIVED HE CALENDAR YEAR WAS:
	FROM AI	RIZONA IN	TRASTATE UTIL	TY OPERATIONS DURING TO Arizona Intrastate Gross (HE CALENDAR YEAR WAS: Operating Revenues Only (S)
	FROM AI	RIZONA IN	FRASTATE UTIL	Arizona Intrastate Gross (Departing Revenues Only (S)
	FROM AI	UZONA IN	FRASTATE UTIL	Arizona Intrastate Gross (The amount in the box ab	Departing Revenues Only (S)
	FROM AI	RIZONA IN	FRASTATE UTIL	Arizona Intrastate Gross (The amount in the box ab	Departing Revenues Only (S) 250,379 ove includes
	FROM AI	RIZONA IN	FRASTATE UTIL	Arizona Intrastate Gross (The amount in the box ab	Departing Revenues Only (S) 250,379 ove includes
	FROM AI	RIZONA IN	FRASTATE UTIL	Arizona Intrastate Gross (The amount in the box ab	Operating Revenues Only (S) 250,379 ove includes
	FROM AI	RIZONA IN	FRASTATE UTIL	Arizona Intrastate Gross (The amount in the box ab	Departing Revenues Only (S) 250,379 ove includes
	FROM AI	RIZONA IN	FRASTATE UTIL	Arizona Intrastate Gross (The amount in the box ab	Operating Revenues Only (S) 250,379 ove includes \$19,408 in sales taxes
	FROM AI	RIZONA IN	FRASTATE UTIL	Arizona Intrastate Gross (The amount in the box ab	Operating Revenues Only (S) 250,379 ove includes \$19,408 in sales taxes signature of owner/official (928) 300-5764
	FROM AI	RIZONA IN	FRASTATE UTIL	Arizona Intrastate Gross (The amount in the box ab	Operating Revenues Only (S) 250,379 ove includes \$19,408 in sales taxes signature of owner/official
	FROM AI	RIZONA IN	SUBSC	Arizona Intrastate Gross (S. (The amount in the box ab billed or collected)	Operating Revenues Only (S) 250,379 ove includes 519,408 in sales taxes signature of owner/official (928) 300-5764 telephone no. ORE ME A NOTARY PUBLIC
	FROM AI	RIZONA IN	SUBSC	Arizona Intrastate Gross (\$ (The amount in the box ab billed or collected) CRIBED AND SWORN TO BEFORE THE COUNTY	Operating Revenues Only (S) 250,379 ove includes \$19,408 in sales taxes signature of owner/official (928) 300-5764 telephone no. ORE ME A NOTARY PUBLIC YAVAPAI (county name)
	FROM AI	RIZONA IN	SUBSC	Arizona Intrastate Gross (S. (The amount in the box ab billed or collected)	Operating Revenues Only (S) 250,379 ove includes \$19,408 in sales taxes signature of owner/official (928) 300-5764 telephone no. ORE ME A NOTARY PUBLIC YAVAPAI (county name)
	FROM AI	RIZONA IN	SUBSO IN ANI THIS	Arizona Intrastate Gross (\$ (The amount in the box ab billed or collected) CRIBED AND SWORN TO BEFORE THE COUNTY	Operating Revenues Only (S) 250,379 ove includes \$19,408 in sales taxes signature of owner/official (928) 300-5764 telephone no. ORE ME A NOTARY PUBLIC YAVAPAI (county name) DAY OF APRIL 203 (month) and (year)
	FROM AI	RIZONA IN	SUBSC IN ANI THIS	Arizona Intrastate Gross (\$ (The amount in the box ab billed or collected) CRIBED AND SWORN TO BEFORE THE COUNTY 28th DMMISSION EXPIRES	Operating Revenues Only (S) 250,379 ove includes \$19,408 in sales taxes signature of owner/official (928) 300-5764 telephone no. ORE ME A NOTARY PUBLIC YAVAPAI (county name) DAY OF APRIL 203 (month) and (year)
	FROM AI	RIZONA IN	SUBSO IN ANI THIS	Arizona Intrastate Gross (S. (The amount in the box ab billed or collected) ERIBED AND SWORN TO BEFORE THE COUNTY 28th	Operating Revenues Only (S) 250,379 ove includes \$19,408 in sales taxes signature of owner/official (928) 300-5764 telephone no. ORE ME A NOTARY PUBLIC YAVAPAI (county name)

Humboldt Water Systems, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/21/22

WARRY 24 2 52 5	State of Arizona (state name) County of (county name): Name (owner or official) title: Stuart McLean, President Company name: 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 RECORD 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. worn 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 Intrustate Gross Operating Revenues Only (5) The amount in the box above includes \$16,480 in sales taxes billed or collected) SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)	-524/25 25		Verificati	on and Swor	n Statement (Residential	Revenue)	
(state name) County of (county name): Name (owner or official) title: Company name: Humboldt Water Systems, Inc. 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 BUOKS, PAPERS AND RECORD 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. SWOTH STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY OPERATIONS RECEIVED FROM ARIZONA RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (5) \$12,599 (The amount in the hox shove includes signature of owner/official (928) 300-5764 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS 28 THE COUNTY AVAPAL (county name) DAY OF APALL 20 (month) and (year)	(State name) County of (county name): Name (owner or official) title: Company name: [Humbold! Water Systems, Inc.] 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 RECORD 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. IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE S, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS: Arizona Intrustate Gross Operating Revenues Only (5) S212,599 (The amount in the box above includes SIGNATURE STATEMENT OF THE COUNTY (County sname) SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (County sname) THIS 28 HAPALL 20 (month) and (year)	Verification:				7		
County of (county name): Name (owner or official) title: Stuart McLean, President Company name: 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 RECURDS 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. WOOTH 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 Intrustate Gross Operating Revenues Only (5) The amount in the box above includes \$16,480 in sales taxes billed or collected) SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC YAVAPAI (county name) THIS DAY OF APAIL 20 (month) and (year)	County of (county name): Name (owner or official) inte: Stuart McLean, President		State of	The second secon	ACCORDING TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COL	i, the undersigned of the		
Name (owner or official) title: Stuart McLean, President	Name (owner or official) title: Stuart McLean, President			Island	manney			
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 RECORD 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. worn 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 Intrustate Gross Operating Revenues Only (5) S10,480 in sales taxes billed or collected) SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC YAVAPAI (county name) THIS 28 The DAY OF APABLL 20 (month) and (year)	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 RECORD 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. worn 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 Intrustate Gross Operating Revenues Only (5) S10,480 in sales taxes billed or collected) SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC YAVAPAI (county name) THIS 28 The DAY OF APABLL 20 (month) and (year)		County of	(county name):		Yavapai		
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