

ANNUAL REPORT

Of

Company Name:
PO Box 575, Frontage Rd.

Mailing Address: Yucca AZ
86438

Docket No.: W-01937A
For the Year Ended:

**RECEIVED
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

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:
Application Date:

ARIZONA CORPORATION COMMISSION
 WATER UTILITY ANNUAL REPORT
 Yucca Water Association, Inc.
 A Class Utility

For the Calendar Year Ended: 12/31/23

Primary Address:
 City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
 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:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Ownership:

Counties Served:

Important changes during the year

	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.
	N/A

	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.
	N/A

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)
		\$0	\$0	\$0	\$0	\$0	\$0
301	Organization	0	0	0	0	0	0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	9,000	0	0	9,000	0	9,000
304	Structures and Improvements	3,894	0	0	3,894	0	3,894
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	10,194	0	0	10,194	10,194	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	163,134	0	4,046	159,088	83,472	75,616
311	Pumping Equipment	0	0	0	0	0	0
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	5,902	0	0	5,902	5,902	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	20,358	0	0	20,358	20,358	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	13,520	0	0	13,520	0	13,520
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	148	0	0	148	0	148
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	4,217	0	0	4,217	4,217	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	5,309	0	0	5,309	0	5,309
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$235,676	\$0	\$4,046	\$231,630	\$124,143	\$107,487

Yucca Water Association, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/23

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	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	9,000	0	0	9,000	0	9,000	0.00%	0
304	Structures and Improvements	3,894	0	0	3,894	3,894	0	0.00%	0
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	10,194	0	0	10,194	10,194	0	0.00%	0
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	163,134	0	4,046	159,088	0	159,088	2.40%	3,867
311	Pumping Equipment	0	0	0	0	0	0	0.00%	0
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	5,902	0	0	5,902	5,902	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	20,358	0	0	20,358	20,358	0	0.00%	0
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	13,520	0	0	13,520	13,520	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	148	0	0	148	0	148	2.40%	4
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	4,217	0	0	4,217	4,217	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	5,309	0	0	5,309	0	5,309	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$235,676	\$0	\$4,046	\$231,630	\$58,085	\$173,545		\$3,870

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$0</u>
Times: Proposed Amortization Rate	2.23%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE **\$3,870**

Yucca Water Association, Inc.
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$65,288	\$70,762
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		981	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		664	0
	Total Current and Accrued Assets		\$66,933	\$70,762
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$235,676	\$231,630
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(144,681)	(124,143)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$90,995	\$107,487
	Total Assets		\$157,928	\$178,249

*Note these items feed automatically from AR3 UPIS Page 4

Yucca Water Association, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$6,791	\$12,000
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		3,126	4,800
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		20,712	22,560
	Total Current Liabilities		\$30,629	\$39,360
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$100,950	\$92,228
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		2,400	14,912
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		5,400	13,200
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$7,800	\$28,112
	Total Liabilites		\$139,379	\$159,700
	Capital Accounts			
201	Common Stock Issued		\$2,400	\$2,400
211	Other Paid-In Capital		7,282	7,282
215	Retained Earnings		8,867	8,867
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$18,549	\$18,549
	Total Liabilities and Capital		\$157,928	\$178,249

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

Yucca Water Association, Inc.
Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$52,741	\$40,630
460	Unmetered Water Revenue	8,270	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	1,042	1,352
474	Other Water Revenue	2,129	(375)
	Total Revenues	\$64,182	\$41,607
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	9,009	8,065
618	Chemicals	0	0
620	Materials and Supplies	1,962	5,956
620.1	Repairs and Maintenance	4,044	7,785
620.2	Office Supplies and Expense	1,119	3,285
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	1,735	1,037
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	1,879	0
635	Contractual Services - Water Testing	1,004	3,388
636	Contractual Services - Other	1,070	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	825	2,930
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	10	0
670	Bad Debt Expense	690	(2,000)
675	Miscellaneous Expense	764	5,361
403	Depreciation Expense (From Schedule AR4)	3,870	3,997
408	Taxes Other Than Income	1,759	1,489
408.11	Property Taxes	1,988	1,494
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	720	0
	Total Operating Expenses	\$32,449	\$42,787
	Operating Income / (Loss)	\$31,733	(\$1,180)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$31,733	(\$1,180)

Yucca Water Association, Inc.
Annual Report
Full time equivalent employees
12/31/23

Full time equivalent employees

	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
Total	0.0	0.0	0.0	0.0

Yucca Water Association, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/23

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	8/29/2000	N/A	N/A	N/A
Source of Loan	USDA	N/A	N/A	N/A
ACC Decision No.	62242	N/A	N/A	N/A
Reason for Loan	UP GRADES	N/A	N/A	N/A
Dollar Amt. Issued	\$159,900	N/A	N/A	N/A
Amount Outstanding	\$100,940	N/A	N/A	N/A
Date of Maturity	12/31/2040	N/A	N/A	N/A
Interest Rate	4.50%	N/A	N/A	N/A
Current Year Interest	\$5,185	N/A	N/A	N/A
Current Year Principal	\$3,527	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$1,055
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Meter Deposits Refunded During the Test Year:	\$1,055
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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												
Name of the System:		YUCCA WATER ASSOCIATION INC.										
ADEQ Public Water System Number:		AZ0408042										
ADWR PCC Number:		91-000330.0000										
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active	
55-583553	45	298	800'	10"	SUBMERSED	2001	750'	700'	4"	Metered	Yes	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Name of system water delivered to:	YUCCA WATER ASSOCIATION		
ADWR PCC Number:	N/A		
Source of water delivered to another system	Ground Water	N/A	
Name of system water received from:	YUCCA WATER ASSOCIATION		
ADWR PCC Number:	N/A		
Source of water received	Ground Water	N/A	
Well registry 55# (55-XXXXXX):	55-583553		

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 ⁶	Purchased Power (kWh) ⁷
January	313,875.00	363,875.00	0.00	0.00	1,200.00	\$552	3,628
February	992,002.00	1,002,002.00	0.00	0.00	1,200.00	575	4,231
March	901,388.00	921,388.00	0.00	0.00	1,200.00	469	3,195
April	2,075,663.00	2,475,663.00	0.00	0.00	1,200.00	895	6,586
May	1,054,160.00	1,074,160.00	0.00	0.00	1,200.00	718	4,808
June	1,233,680.00	1,333,680.00	0.00	0.00	1,200.00	875	5,928
July	1,530,210.00	1,550,210.00	0.00	0.00	1,200.00	927	6,084
August	1,211,002.00	1,222,002.00	0.00	0.00	1,200.00	940	6,153
September	1,010,808.00	1,017,808.00	0.00	0.00	1,200.00	928	6,046
October	104,500.00	106,500.00	0.00	0.00	1,200.00	809	5,155
November	728,830.00	798,830.00	0.00	0.00	1,200.00	709	4,419
December	600,070.00	601,070.00	0.00	0.00	1,200.00	612	3,696
Totals	11,756,188.00	12,467,188.00	0.00	0.00	14,400.00	\$9,009	59,929

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 UN METERED WATER USED BY BNSF RAILWAY FOR TRACK CLEANING 90,723 GALS AUTHORIZED 14, 000 LEAKS LINE BREAKS AND LINE REPAIRS.

- 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:	YUCCA WATER ASSOCIATION INC.		
ADEQ Public Water System Number:	AZ0408042		
ADWR PCC Number:	91-000330.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	AC/PVC	1,400
3.00	NA	0
4.00	AC/PVC	5,000
4.00	CA	1,000
6.00	AC/PVC	1,200
6.00	CA	3,000
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	100	0%	45%
1	2	0%	0%
Turbine 2	10	0%	100%
Turbine 4	2	0%	50%
Turbine 6	1	100%	100%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	50%	2000	
Black poly	50%	2001	
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	75	2
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A

FIRE HYDRANTS	
Type	Quantity
Standard *	7
Other	N/A

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100,000	WELDED STEEL	1	1992
100,000	RIVITED STEEL	1	2001
N/A	N/A	N/A	NA
N/A	N/A	N/A	NA
N/A	N/A	N/A	NA
N/A	N/A	N/A	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,000	STEEL	1	1992
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

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

TREATMENT EQUIPMENT:	50 GALLON RESIVOR TANK FOR CLORATION, INJECTOR PUMP
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STRUCTURES:	30X30 AWNING, 8X10 METAL SHED, 10X12 WOODEN SHED
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OTHER:	20X20 CEMENT SLAB
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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
- (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	206
Method used:	(b)

Customer and Other Information	
Name of the System:	YUCCA WATER ASSOCIATION INC.
ADEQ Public Water System Number:	AZ0408042
ADWR PCC Number:	91-000330.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	84	0	12	0	20
February	84	0	12	0	20
March	84	0	12	0	20
April	84	0	12	0	20
May	84	0	12	0	20
June	84	0	12	0	20
July	84	0	12	0	20
August	84	0	12	0	20
September	84	0	12	0	20
October	84	0	12	0	20
November	84	0	12	0	20
December	84	0	12	0	20

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.

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

Yucca Water Association, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	YUCCA WATER ASSOCIATION INC.
ADEQ Public Water System Number:	AZ0408042
ADWR PCC Number:	91-000330.0000

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	2	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	2	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.

Yucca Water Association, Inc.
Annual Report
Property Taxes
12/31/23

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2023 was	
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	\$1,679
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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.

Verification and Certification (Taxes)

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

County of (county name): Mohave
Name (owner or official) title: JIMMYLEE TODD SEC/TRES
Company name: Yucca Water Association, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

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.

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

jim todd

signature of owner/official

928-766-2389 OR 928-727-7511

telephone no.