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ARIZONA CORPORATION
COMMISSION

ANNUAL REPORT

Of

Company Name: Yucca Water Association, Inc.
PO Box 575, Frontage Rd.

Mailing Address: Yucca AZ
86438

Docket No.: W-01937A
For the Year Ended: 12/31/2021

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: 3/19/2022

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

For the Calendar Year Ended: 12/31/2021

Primary Address: 12251 4TH. STREET
City: YUCCA State: ARIZONA Zip Code: 86438

Telephone Number: 928-727-1470

Date of Original Organization of Utility: 5/15/1962

Person to whom correspondence should be addressed concerning this report:

Name: JIMMYLEE TODD
Telephone No. : 928-766-2389 928-727-7511
Address: PO BOX 575
City: YUCCA State: Arizona Zip Code: 86438
Email: mohavejim@hotmail.com

On-Site Manager
Name: JIMMYLEE TODD
Telephone No. : 928-766-2389 928-727-7511
Address: PO BOX 575
City: YUCCA State: Arizona Zip Code: 86438
Email: mohavejim@hotmail.com

Name: ERROL MURPHY
Telephone No. : 9287277515
Address: PO BOX 575
City: YUCCA State: Arizona Zip Code: 86438
Email: morningstar1948@outlook.com

Name: CALVIE LEE MURPHY
Telephone No. : 9287277517
Address: PO BOX 575
City: YUCCA State: Arizona Zip Code: 86438
Email: morningstar1948@outlook.com

Name: Ricki Todd
Telephone No. : 928-727-1470
Address: PO BOX 426
City: YUCCA State: Arizona Zip Code: 86438
Email: morningstar1948@outlook.com

Ownership: Association--Cooperative

Counties Served: Mohave

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

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	NONE
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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	NO
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Yucca Water Association, Inc.
Annual Report
Utility Plant in Service (Water)
12/31/2021

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	\$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	3,894	0
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	167,180	0	4,046	163,134	83,472	79,662
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	12,435	1,085	0	13,520	12,435	1,085
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	150	0	298	148	150
340.1	Computer & Software	0	500	0	500	0	500
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	\$238,637	\$1,735	\$4,046	\$236,326	\$140,620	\$95,706

Yucca Water Association, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/2021

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	0	3,894	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	0	10,194	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	167,180	0	4,046	163,134	0	163,134	2.42%	3,997
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	0	5,902	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	0	20,358	0.00%	0
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	12,435	1,085	0	13,520	0	13,520	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	150	0	298	0	298	0.00%	0
340.1	Computer & Software	0	500	0	500	0	500	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	0	4,217	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	\$238,637	\$1,735	\$4,046	\$236,326	\$0	\$236,326		\$3,997

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	1.69%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE **\$3,997**

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$2,596	\$5,200
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		540	1,085
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		14,167	11,538
	Total Current Liabilities		\$17,303	\$17,823
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$113,342	\$109,662
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		190	1,200
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$190	\$1,200
	Total Liabilities		\$130,835	\$128,685
	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		\$149,384	\$147,234

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

Yucca Water Association, Inc.
Annual Report
Balance Sheet Assets
12/31/2021

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$48,437	\$47,124
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		6,040	4,404
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		0	0
	Total Current and Accrued Assets		\$54,477	\$51,528
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$235,676	\$236,326
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(140,620)	(140,620)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$95,056	\$95,706
	Total Assets		\$149,533	\$147,234

*Note these items feed automatically from AR3 UPIS Page 4

Yucca Water Association, Inc.
Annual Report
Water Comparative Income Statement
12/31/2021

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$46,973	\$47,124
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
	Total Revenues	\$46,973	\$47,124
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	9,031	9,393
618	Chemicals	0	0
620	Materials and Supplies	6,124	419
620.1	Repairs and Maintenance	22,191	2,148
620.2	Office Supplies and Expense	2,012	
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	480	980
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	1,500	1,750
635	Contractual Services - Water Testing	1,280	1,881
636	Contractual Services - Other	250	300
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	2,496	7,964
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	850	600
675	Miscellaneous Expense	0	0
403	Depreciation Expense (From Schedule AR4)	3,997	3,997
408	Taxes Other Than Income	1,514	2,590
408.11	Property Taxes	1,717	1,812
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$53,442	\$33,834
	Operating Income / (Loss)	(\$6,469)	\$13,290
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$5
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$5
	Net Income / (Loss)	(\$6,469)	\$13,295

Yucca Water Association, Inc.
Annual Report
Full time equivalent employees
12/31/2021

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)
12/31/2021

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	8/29/2000			
Source of Loan	USDA	0	0	0
ACC Decision No.	62242	0	0	0
Reason for Loan	UP GRADES	0	0	0
Dollar Amt. Issued	\$159,900	\$0	\$0	\$0
Amount Outstanding	\$109,652	\$0	\$0	\$0
Date of Maturity	12/31/2040			
Interest Rate	4.50%	0.00%	0 0%	0.00%
Current Year Interest	\$5,023	\$0	\$0	\$0
Current Year Principal	\$3,689	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$385
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Meter Deposits Refunded During the Test Year:	\$450
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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:	NA	
ADWR PCC Number:		#N/A
Source of water delivered to another system	NA	
Name of system water received from:	NA	
ADWR PCC Number:		#N/A
Source of water received	NA	
Well registry 55# (55-XXXXXXX):	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 ⁶	Purchased Power (kWh) ⁷
January	4,263,700	629,940	0.00	0.00	1,000	\$518	4,279
February	2,425,600	1,074,700	0.00	0.00	1,000	489	3,946
March	1,435,600	931,101	0.00	0.00	500	608	5,124
April	4,263,700	1,035,429	0.00	0.00	2,500	513	4,172
May	3,768,700	1,290,130	0.00	0.00	1,000	747	6,467
June	1,373,700	1,776,916	0.00	0.00	-	667	5,695
July	3,661,600	1,472,600	0.00	0.00	-	996	8,413
August	3,781,500	1,327,780	0.00	0.00	10,000	833	7,239
September	2,125,000	1,324,028	0.00	0.00	-	779	9,982
October	2,125,000	1,260,141	0.00	0.00	-	855	7,407
November	2,215,000	1,258,838	0.00	0.00	-	722	43,230
December	1,084,960	706,208	0.00	0.00	-	842	7,210
Totals	32,524,060.00	14,087,811.00	0.00	0.00	16,000.00	\$8,569	113,164

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

NA

- 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 (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
STRUCTURES:	30X30 AWNING, 8X10 METAL SHED, 10X12 WOODEN SHED
OTHER:	20X20 CEMENT SLAB

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	110
Method used:	(b)

Water Utility Plant Description

Name of the System:	YUCCA WATER ASSOCIATION		
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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
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.

N/A

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

Yucca Water Association, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/2021

Utility Shutoffs / Disconnects		
Name of the System:	YUCCA WATER ASSOCIATION	
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	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 relevant 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
12/31/2021

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2020 was	
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\$1,741

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.

Yucca Water Association, Inc.
Annual Report
Verification and Sworn Statement (Taxes)
3/31/2021

Verification and Sworn Statement (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.

RECEIVED
UTILITIES DIVISION
2022 MAR 29 P 2:12
ARIZONA CORPORATION
COMMISSION

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

FOR THE YEAR ENDING:

12/31/2021

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.

Jimmylee Todd

signature of owner/official

928-727-7511

telephone no.

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

THIS

25

DAY OF

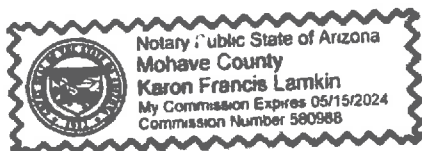
Mohave
(county name)

3-2022
(month) and (year)

MY COMMISSION EXPIRES

5.15.2024
(date)

K. Francis Lamkin
(signature of notary public)



Yucca Water Association, Inc.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/2021

Verification and Sworn Statement (Taxes)

Verification: State of

Arizona

(state name)

I, the undersigned of the

2022 MAR 29 P 2:12

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:

12/31/2021

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.

Jimmylee Todd

signature of owner/official

928-727-7511

telephone no.

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

THIS

25

DAY OF

Mohave

(county name)

3-2022

(month) and (year)

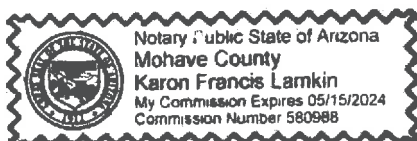
MY COMMISSION EXPIRES

5.15.2024

(date)

Karon Francis Lamkin

(signature of notary public)



Verification and Sworn Statement

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: 12/31/2021

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:

RECEIVED
UTILITIES DIVISION
2022 MAY 13 A 11:32
ARIZONA CORPORATION
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

\$47,124

(The amount in the box above includes

\$1,870

in sales taxes
billed or collected)

JimmyLee Todd
signature of owner/official

928-727-7511

telephone no.

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

THIS

25

DAY OF

Mohave
(county name)

3-2022
(month) and (year)

MY COMMISSION EXPIRES

5-15-2024
(date)

Karon Francis Lamkin
(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):

MOHAVE

Name (owner or official) title:

JIMMYLEE TODD SEC/TRES

Company name:

Yucca Water Association, Inc.

RECEIVED
UTILITIES DIVISION
2022 MAR 29 P 2:12
ARIZONA CORPORATION
COMMISSION

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

FOR THE YEAR ENDING: 12/31/2021

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 (\$)

\$47,124

(The amount in the box above includes

\$1,870

in sales taxes
billed or collected)

Jimmylee Todd
signature of owner/official

928-727-7511

telephone no.

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

Mohave
(county name)

THIS

25

DAY OF

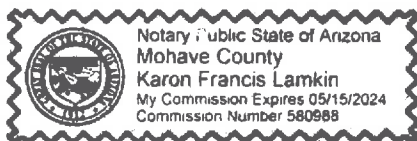
3-2022

(month) and (year)

MY COMMISSION EXPIRES

5-15-2024

(date)



Karon Francis Lamkin
(signature of notary public)

Yucca Water Association, Inc.
Annual Report
Gross-up Sharing Method for Income Tax Statement of Certification
12/31/2021

Gross-up Sharing Method for Income Tax Statement of Certification

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.

FOR THE YEAR ENDING: 12/31/2021

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.

Jimmylee Todd
signature of owner/official

928-727-7511
telephone no.

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

Mohave
(county name)

THIS

15

DAY OF

3-2022

(month) and (year)

MY COMMISSION EXPIRES

5-15-2024
(date)

Karon Francis Lamkin
(signature of notary public)

