### ANNUAL REPORT

Of

Company Name:

Anway Manville Water Company, L.L.C.

PO Box 85160

Mailing Address:

Tucson

AZ

85754

Docket No.:

W-03233A

For the Year Ended:

12/31/21

### 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

UTILITY CENVISION

1012 MAY -3 A 9- U.b.

RIZONA COPPUSION

COMMISSION ATTOM

Application Type:

Original Filing

Application Date:

/18/2022

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

For the Calendar Year I	Ended: <u>12/31/21</u>			
Primary Address:	PO Box 85160		N <del>t m</del>	
	: Tueson		State: Arizona	Zip Code:   85754
Olly			otate, Anzona	Jaip Code. 183734
Telephone Number:	(520)-623-5172			
Date of Original Organi	ization of Utility:	1/3	/1996	
Person to whom corresp	oondence should be addre	ssed conce	erning this report	
	Dorinda Chacon			
	(520)-623-5172			
	PO Box 85160			
	Fuscon		State: Arizona	17% Cada Insgs
	.pruscon : info@southwesternutility		State	Zip Code: 85754
Dnian.	mio@souriwesterminity	rcom		
Name:	2 191-	<del>removem makin in and in al</del>		
Telephone No.:				
Address:		***************************************		
City:			State:	Zip Code:
Email:	the same of the sa			
		N <del>ati 16115111151115111511511511511511511511</del>		
The state of the s			Michael Called Control of the Control of Con	
Name:				
Telephone No.:				
Address:		h		
City:	<u></u>		State:	Zip Code:
Email:			Jeno,	
LSTWIT.				
Name:	·	<del>In a state of the state of the</del>		
Telephone No. :		Bridgette of Authoritan Control Control		
Address:	the state of the s			
City:		i	State:	Zip Code:
Email:	N			
		, , , , , , , , , , , , , , , , , , ,		
Name:				
Telephone No. :	<del></del>	APTA - APTA TOTAL STATE OF THE	****	
Address:	<del></del>	AND THE CONTRACT OF THE CONTRA		
Cíty:			State:	Zip Code:
Email:			Ditto.	
L::5011, j				
Ownership: [	Limited Liability Company	("LLC")		
٠ .				
Counties Served:	Pima	<del>*************************************</del>	7	
Ľ	· · · · · · · · · · · · · · · · · · ·			Page 2

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Anway Manville Water Company, L.L.C.

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

		Utility	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	ADI
301	Organization	\$13,282			\$13,282		\$13.2
302	Franchises	0			0.1		
303	Land and Land Rights	2,273			2,273	j	2,2
304	Structures and Improvements	6,191			6,191	3.459	2,7.
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	65,576			65,576	(2,121)	67,6
308	Infiltration Galleries				0		
309	Supply Mains				0		
310	Power Generation Equipment				0		
311	Pranping Equipment	109,168			109,168	46,621	62,54
320	Water Treatment Equipment				0.1		
320.1	Water Treatment Plants			-v <sub>20</sub> ,	0.		~~~~×46+1++1++1+1+1++1++1+1+1+1+1+1+1+1+1+1+1
320.2	Solution Chemical Feeders	5,206		**************************************	5,206	2,272	2,9
320.3	Point-of-Use Treatment Devices		i		0	anne di dirinia se sitta vidica da	calcaddasce
330	Distribution Reservoirs and Standpipes	38,327			38.327	25,259	-13.00
330.1	Storage Tanks	[49.17]			149,171	77,227	71,94
330,2	Pressure Tanks				0		
331	Transmission and Distribution Mains	412.829		- Milyana Parina namagamajigan, a ada angili 1966, anda dalah	412,829	252,095	160,73
333	Services	33,034		and the state of t	33,034	18,030	
334	Meters and Meter Installations	30,695		to the state of th	30,695	9.029	21.66
135	Hydrants	5,403	12,095		17 498	3.016	14,48
336	Backflow Prevention Devices				0		***************************************
339	Other Plant and Misc. Equipment				0		
340	Office Furniture and Equipment				0		
340 [	Computer & Software			***************************************	0	······································	
341	Transportation Equipment		***************************************		0		***************************************
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment				0		
344	Laboratory Equipment				0		
345	Power Operated Equipment				0		
346	Communication Equipment				0		
347	Miscellaneous Equipment				0		· · · · · · · · · · · · · · · · · · ·
	Other Tangible Plant	5.523		The second secon	6,523	4.287	2.23
	Totals	\$877,678	\$12,095	\$0	\$889,773	\$439,174	\$450.59

Anway Manville Water Company, L.L.C. Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

		Dep	reciation 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	Depreciatio Expense
301	Organization	\$13.282	\$0	\$0	\$13,282	\$13,282	\$0	0.00%	\$0
302	Franchises	ij	0	Ū	0	Ú	0	0.00%	(
303	Land and Land Rights	2,273	σ.	U	2,273	2,273	0	0.00%	. 0
304	Structures and Improvements	6,191	0	0	6,191	0	6,191	3.00%	186
305	Collecting & Improving Reservoirs	0	()	0	0	. 0	. 0	0.00%	0
3/)& .	Lake: River, Canal Intakes	. 0	. 0	0	0	0	0	0.00%	
307	Wells and Springs	65,576	0	0	65,576	Ü	65,576	3.00%	1,967
308	Intiltration Galleries	0	0	0	0	()	0	0.00%	0
309	Supply Mains	. 0	0	0	0	()	0	0.00%	0
310	Power Generation Equipment	0	0.1	0	Ü	. 0	Đ.	0.00%	- 0
311	Pumping Equipment	109,168	0	0	109.168	0	109,168	3.00%	3,275
320	Water Treatment Equipment	0	0.1	0	0	()	0	£ 00%	0
320,1	Water Treatment Plants	0	0	0	()	0	0	0.00%	0
320.2	Solution Chemical Feeders	5.206	01	Ü	5,206	7)	5,206	3.00%	156
320.3	Point-of-Use Treatment Devices	.0.	0	0	0	(1)	0	0.00%	0
330	Distribution Reservoirs and Standpipes	38,327	0	0	38,327	0	38,327	3.00%	1.150
	Storage Tunks	149.171	0	0	149,171	0	149-171	3 00%	4,475
330,2	Pressure Tanks	0.	0	0.	-0	Ü	0	0.00%	0
331	Transmission and Distribution Mains	412,829	0	0	412,829	0	412,829	3.00%	12,385
	Services	33,034	0	0	33,034	0	33.034	3 00%	991
334	Meters and Meter Installations	30,695	0	0	30.695	0	30.695	3.00%	921
335	Hydrants	5,403	12,095	0	17.498	0	17,498	3 00%	344
336	Backflow Prevention Devices	0	0	0 1	0	Ö	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%1	0
	Office Furniture and Equipment	0	_0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	Ü	Ū	0	0.00%	Ô
341	Transportation Equipment	Ü	0	0	0	0	- ŏl	0.00%	- 0
	Stores Equipment	0	. 0	()	0	0	. 0	0.00%	Ū
	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
	aboratory Equipment	- 6	Ö İ	ól	0 1	0	n l	0.00%	-0
	Power Operated Equipment	0	0	0	0		- ol	0.00%	()
	Communication Equipment	0	0	0	0	0		0.00%	0
	Miscellaneous Equipment	0	0	0.1	Č l	0	0	0.00%	0
	Other Tangible Plant	6,523	0	0	6.523	0	6.523	3.00%	196
	Subtotal	\$877,678	\$12,095	\$0	5889.773	\$15,555	\$874.218	3,48470	\$26,045

 Contribution(s) in Aid of Construction (Gross)
 \$62,416

 Less: Non Amortizable Contribution(s)
 6

 Fully Amortized Contribution(s)
 6

 Amortizable Contribution(s)
 562,416

 Times: Proposed Amortization Rate
 3,00%

 Amortization of CIAC
 \$1,872

 Less: Amortization of CIAC
 \$1.872

 DEPRECIATION EXPENSE
 \$24,173

Anway Manville Water Company, L.L.C. Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$179,667	\$8,427
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2,076	2,345
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0.	
162	Prepayments	133	0
174	Miscellaneous Current and Accrued Assets	0	0
***************************************	Total Current and Accrued Assets	\$181,876	\$10,772
Account No.	Fixed Assets		······································
101	Utility Plant in Service*	\$877,678	\$889,773
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(410,918)	(439,174)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	.0	0
	Total Fixed Assets	\$466,760	\$450,599
	Total Assets	\$648,636	\$461,371

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

Anway Manville Water Company, L.L.C. Annual Report Balance Sheet Liabilities and Owners Equity

			75.1	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End o Year (2021)	
Account No.	Current Liabilities		***************************************	
231	Accounts Payable	\$4,467	\$4,015	
232	Notes Payable (Current Portion)	0	. 0	
234	Notes Payable to Associated Companies	0	0	
235	Customer Deposits	14,514	14,596	
236	Accrued Taxes	765	745	
237	Accrued Interest	0	0	
242	Miscellaneous Current and Accrued Liabilities	2,617	500	
-	Total Current Liabilities	\$22,363	\$19,856	
: ************************************	Long Term Debt			
224	Long Term Debt (Notes and Bonds)	\$0	\$0	
- <u></u>	Deferred Credits			
251	Unamortized Premium on Debt	\$0	\$0	
252	Advances in Aid of Construction	166,358	158,773	
255	Accumulated Deferred Investment Tax Credits	0	0	
271	Contributions in Aid of Construction	62,416	62,416	
272	Less: Amortization of Contributions	(19,426)	(21,298)	
281	Accumulated Deferred Income Tax	0	0	
***************************************	Total Deferred Credits	\$209,348	\$199.891	
	Total Liabilites	\$231,711	\$219,747	
***************************************	Capital Accounts			
201	Common Stock Issued	\$0	\$0	
211	Other Paid-In Capital	0	0	
215	Retained Earnings	102,856	143,844	
218	Proprietary Capital (Sole Props and Partnerships)	314,069	97,779	
	Total Capital	\$416,925	\$241,623	
	Total Liabilities and Capital	\$648,636	\$461,370	

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
····		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/202
	Operating Revenue		
461	Metered Water Revenue	\$154.945	\$155,73
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	()	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	951	1.15
	Total Revenues	\$155,896	\$156,88
601	Operating Expenses	Ø is	
601	Salaries and Wages	\$0	
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	18,269	17,6
618	Chemicals	0	68
	Materials and Supplies	2.731	
	Repairs and Maintenance	0	
	Office Supplies and Expense	6,209	3,80
	Contractual Services	203	
	Contractual Services - Engineering	0	
	Contractual Services - Accounting	5,074	4,7
	Contractual Services - Legal	0	
	Contractual Services - Management Fees	54,730	46.69
	Contractual Services - Water Testing	1.082	9
	Contractual Services - Other	0	1.0
	Rents	0.	
	Rental of Building/Real Property	.0	
642	Rental of Equipment	0.	
650	Transportation Expenses	1.737	1,92
657	Insurance - General Liability	2,564	2,3
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	79	
670	Bad Debt Expense	180	,
675	Miscellaneous Expense	1.110	1,20
403	Depreciation Expense (From Schedule AR4)	24,173	25,94
	Taxes Other Than Income	0	
408.11	Property Taxes	9,002	8,94
409	Income Taxes	0	
	Customer Security Deposit Interest	217	49
[	Total Operating Expenses	\$127,360	\$116,64
	Operating Income / (Loss)	\$28,536	\$40,24
(	Other Income / (Expense)		
	nterest and Dividend Income	\$23,937	\$70
<del></del>	Von-Utility Income	104	10
······································	Miscellaneous Non-Utility (Expense)	(2.213)	(19,35
	nterest (Expense)	()	
************************	Total Other Income / (Expense)	\$21,828	(\$18,54
1	Net Income / (Loss)	\$50,364	\$21,69

Anway Manville Water Company, L.L.C. Annual Report Full time equivalent employees 12/31/21

### 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

Anway Manville Water Company, L.L.C. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

<sup>30</sup>	Supplemental	Financial Data (Long	-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	NA	NA	NA	NA
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$560
Meter Deposits Refunded During the Test Year	

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.

Anvay Monville Water Collins of C. E. C. Annual Report Well and Winer Usage 19/01/21

				Well and Wat	er t sige			***************************************			999 <del>999911991199</del>
Mattie of the System			**************************************				<del>7</del>		*************************	***************************************	····
OHO Pable Vance Sy	ete Schinfert.		A/041.1/34			-	i.				
ADWRITCC Sursbore	The state of the s		9) consist conti-								
Well regard 53# (55# XXXXXX)	Pump Hasieponer	Simp Vield (him)	Casing Depth (feet)	Campy Dismeter (inches)	Pump Motor Type **	Year Drilled	Water level	Water level	Motor Size (inches)	Hew measured.	Active
55-219141	2.5	250	8	- 5	Submersible	2010	355	346	1	Metered	Ye
35-568735	71)	110	8	q	Subingrable	1296	120	168	***	Malered	Ye
	1									<del></del>	-
.,	***************************************	· · · · · · · · · · · · · · · · · · ·		***************************************		Car think on a share all a					
	1		MAN AND THE PROPERTY OF THE PR						manag i stovilizati daya		
de terretar de residente de la companya de la comp										Part of the second	
		romania de la compositiona de la				With Michely and	W-178-W-17-1				
											1
Petrottotta rom Velskandadwina marana						· · · · · · · · · · · · · · · · · · ·					
									The state of the s		
		with the start of this age to an are.		Mathematical Company of the Company							
				to the state of th							harries
Same of gatear water do ADMR ICC Number	describes by	24	N A								
Source of Somer delicions	d to another system.		The second secon	·····							
Vante of system system to	rest ed frame.	NA									
ADME PCC Number		***************************************	N/A								
ource of stater take had											
Vell regulty 55# (55-XX	IXXXXI.	MA									

Month	Water will drawn (gallara)t	Water sold	Water delivered (sold) to other dynleing (gallong))	Wate received (purchased) from other systems (gallons)4	Estimated authorized use a	Purchased Power Extense	Purchased Power (kWh) <sup>7</sup>
Linuary	1,430,996.00	1.143.250 m2	0.00	0.00	0.00	\$1.324	6.712
Echniary	= 1,103,200 NO	1.051.47(100	0.00	0.00	10.00	1.189	6.515
March	1 1 69 550 00	1.135,848.00	0.00	0.00	-0.00	1.230	6.604
April	1,454,200,00	1,403,271.00	0.00	£ 90	5.040.00	1,352	7,392
May	1.735,400.00	1,082,150.00	0.00	0,00	0.00	1_500	8 930
Jilist.	1.46 9,5 23 40	829 482 00	(0.00)	n an	0.00	(.921	10.030
July	2,540,893,00	2,417,120.00	0.00	9,00	100.00	1.857	8,675
Aug ist	1,355,306.00	1 334 966 00	2,00	66,6	0.00	1.552	8 114
September	1.414,710.00	1 382 115 00	0.00	0.00	5,000.00	1_466	9.601
Ochmer	1,654,200.00	1:661,978.00	0.00	0.00	0.00	1,754	8,175
Rovember	1 221 100 00	1,110,679.00	0.00	0.00	0.00	1.629	8,013
December	1,357,600 00	1,310,867.00	0.00	0.00	0.00	1,492	0
Fotals	18,355,459,00	17,794,309.00	0,00	0.00	10.000.90	\$18,265	89.731

If applicable, in the space below please provide a description for all un-metered water use along with amounts
n/a
1 Water varieties of - Total galleins of outer suffidiates from pumped supposes
2 Water sald - Total yallness from ensioned interess, said office sales such as construction water
3 Water delicoped (nois) to other systems - Total galleres of water delicoped to other systems
4 Water (successed (purchased) 6 on other systems - Texts gathers of water purchased secrepted from other systems.
5 Extraord sufficinged use - I was estimated gallons from authorized metered or anactored use. Authorized wes such as flusting fatains, cervices and hydracis discounty cleaning tanks, process, construction.
fite banking, etc. Note inthinized use (real forces) are service line breaks and stake, water majo areaks, meter innocuracies and theft.
8 Enlet the lotal purchased power goals for the power meters associated with this system
United the total purchased kWh need by the private never associated with this review.

Anway Manuffle Water Company, L.i. C Annual Report Water Utility Plant Description 12/31/21

	Water Utility Plant Description	
Manue of the System	ANWAY-MANVILLE LLC	<del></del>
ADEQ Public Water System Number:	AZ0510354	
ADWR PCC Number.	91-000503.0000	

MAINS			
Stzes (inches)	Muterial	Length (feet)	
4,00	IPVC.	8,06	
6,00	PVC	12,240	
	The state of the s		
		***************************************	

		Year
Material	Percent of system	installer
PVC	40%	1975
Соррег	40%	1975
Black poly	20%	1975

CUSTOMER METERS					
			Percent over		
Size (inches)	Quantity	1,000,000 gallons	10 years old		
5/8 X 3/4	237	25%			
2	1	100%	1001		
3	<b>§</b>	6.0	100%		
		decision (************************************	n de la complete con aprima da destrucción en el con-		
	Njerbitani di vegi pi venip se në ve në dhëtëm drangaye				
		Anderson Misseller Control of			
			A Der Bereick on Michigan (1994), and a residence		
1					

BOOSTER PUMPS				
Horiepower	GPM	Quantity		
7.5	150	2		
15	300	2		

		***************************************	Year
Capacity (gallons)	Material	Quantity	installed
200,000	STEEL	2	1975
			-
			-

Туре	Quantity
Standard *	. 10
Other	0

Capacity (gallons)	Material	Quantity	Year installed
5,000	STEEL	2	1975
			i.
		8	

\* 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 nezzle with 4 threads per inch

Anway Manville Water Company, ≟ L C Annual Report Water Utility Plant Description (Continued) 12/31/21

	Water Utility Plant Description (Continued)
For the followin	g three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	2 efilorinators
STRUCTURES;	800 feet of chain link fence, 8 x 30 foot building at well site I
OTHER:	N/A
Provide a calcula Use one of the foli  (a)  (b)	tion used to determine the value of one water equivalent residential connection (ERC).  lowing methods:  If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallions 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:  ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )
ERC Method used:	(a) 204

Anway Manville Water Company, L.E.C. Annual Report Customer and Other Information 12/31/21

	$C_1$	ustomer and Other Information	
to the state of th	·		
Name of the System:	ANWAY-MANV	ILLE LLC	
ADEO Public Water System Number:		AZ0410354	
ADWR PCC Number:		91-000503.0000	

	Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/trrigation	Other Non- Residential	
January	241	0	0	0	0	
February	241	0	. 0	0	0	
March	239	0	0	0	0	
April	239	. 0	0	0	0	
May	238	0	0	0	0	
June	238	0	0	0	0	
July	241	0	0	0	0	
August	239	. 0	0	0	0	
September	240	()	0	. ()	0	
October	239	0	0	0	0	
November	239	0	0	0	0	
December	239	Ū	0	Ω	0	

If the system has fire hydrants, what is the fire flow requirements? 500	O GPM for 2 hrs
Does the system have chlorination treatment?	es
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: N/A	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	Yes ucson 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?	Part of the Control o
Describe any plans and estimated completion dates for any enlargements or improvements or	f this system.
NONE	

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12,

Anway Manville Water Company, L.L.C, Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects	2
Name of the System: ANWAY-MANVILLE LLC	
ADEQ Public Water System Number:	AZ0410354
ADWR PCC Number:	91-000503.0000

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0.	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	. 0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):	NA

**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.

Anway Manville Water Company, L.L.C. Annual Report Property Taxes 12/31/21

or there is no applicable information to report.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$9,002
If no property taxes paid, explain why.	
NA	
Instructions: Fill out the Grey Cells with the relevant information. Input 0 or no	one if there is nothing recorded in that account

Anway Manville Water Company, L.L.C. Annual Report Verification and Sworn Statement (Taxes) 12/31/21

		Verifica:	tion and Sworn Stat	ement (Taxes)		
Verification: Sta	te of Z	Arizona (state name)	I, the undersign	ned of the		
Nar	unty of (cour me (owner o mpany name	r official) title:	Pilma Dorinda Chaco ville Water Company			
<u>CO</u>	SAY THAT RPORATIO	THIS ANNUAL UTILIT N COMMISSION:	PROPERTY TAX	AND SALES TAX	CREPORT TO	THE ARIZONA
FOR	CTHE YEA	R ENDING:	12/31.	/2F		
COI COI REP	CITY; THA RECT STA PORT IN RE	EPARED UNDER MY DI T I HAVE CAREFULLY I TEMENT OF BUSINESS SPECT TO EACH AND E INFORMATION AND B	EXAMINED THE SA AND AFFAIRS OF EVERY MATTER A	AME, AND DECL SAID UTILITY FO	ARE THE SAN	S AND RECORDS OF SAID  ME TO BE A COMPLETE AND  DD COVERED BY THIS  E BEST OF MY
5.88			ad Marin Mill advabila a			
	III 1111 (.1	EST THAT ALL PROPER				
THE	REBY ATT	EST THAT ALL SALES (	AXES FOR SAID C	OMPANY ARE C	URRENT ANI	PAID IN FULL.
5				520	Life of owner/off	du di 11 fundamentale e es escolución
The state of the s	MIZONIA CURI	SUBSCRIBEI IN AND FOR THIS	D AND SWORN TO THE COUNTY		NOTARY PUBL	Apy (chunty nama) DJ (month) and (year)
कारणान्। सम्बद्धाः	Total spe	MY COMMIS	SION EXPIRES		131812 (date)	MAT (year)
	1	Notary Public S Pima County Rose S Chac	on expires 12/18/2022 ber 556488	Pos	S (signature of	NOUTY  notary public)

Anway Manville Water Company, L.L.C. Annual Report Verification and Sworn Statement 12/31/21

	Verific	ition and Sworn Sta	tement	
Verification: State of	Arizona	I, the undersigned	ecus.	
	(state name)	is, me undersigned	or tile	and the same of th
	ounty name):	Pima	Company of the second s	- 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14
Name (owne Gompany na	er or official) title:	Dorinda Chacon, nville Water Compan		A Comment of the Comm
E united in the control of the contr	La contraction of the contractio	The state of the s		er andere
DO SAY TH CORPORAT	IAT THIS ANNUAL UTILITY FION COMMISSION:	PROPERTY TAX AT	ND SALES TAX REPORT TO	THE ARIZONA
FOR THE Y	EAR ENDING: 12/31/	21		
UTILITY; TI CORRECT S REPORT IN	PREPARED UNDER MY DIRT HAT I HAVE CAREFULLY EX STATEMENT OF BUSINESS A RESPECT TO EACH AND EV GE, INFORMATION AND BEL	AMINED THE SAN ND AFFAIRS OF SA ERY MATTER AND	E, AND DECLARE THE SAN	ME TO BE A COMPLETE AND
				e Si
Sworn Statement: IN ACCORD STATUTES, ARIZONA IN	IT IS HEREIN REPORTED TH NTRASTATE UTILITY OPERA	AT THE GROSS OF	ERATING REVENUE OF SA	ID UTILITY DERIVED FROM
	69	Arizona Intrastate	Gross Operating Revenues Or \$165,613	ıly (\$)
Andreas State Stat	The second secon	(The amount in the	box above includes	
56 <b>7</b> 8	The second secon	(1) recent contraction of the co	\$9,717 in sales taxes	
property of the second	or o	billed or collected		
ARIZOLIA AN	<u>ن</u> `		DIVIDAD Signature of	MAAN owner/official
at the state of th				
		-		1460 x 110
	at mean in	ch in milenia	•	
		ED AND SWORN TO R THE COUNTY	BEFORE ME A NOTARY P	
		1014	1	(county name)
	THIS		DAYOF	(month) and (year)
	му сомм	SSION EXPIRES	1 <u>218</u> 2	UTT
	Notary Public Pima Coun Rose S Ch	: State of Arizona	Pos S. C	ulur
	My Commission N	n Expires 12/18/2022 umber 556488	(signature of	notary public)

Anway Manville Water Company, L.L.C. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

Verification and Sworn Statement (Residential Revenue)
Verification:
State of Arizona II, the undersigned of the (state name)
County of (county name);
Name (owner or official) title: Dorinda Chacon, Manager
Company name: Anway Manville Water Company, L.L.C.
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
FOR THE YEAR ENDING: 12/31/21
HAS DEEN 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 (\$)  \$165,613  (The amount in the box above includes  \$9,717 in sales taxes billed or collected)
DMn/lu/Man signature of owner/official
520-624-1460 x 110  telephone no.
SUBSCRIBED AND SWORN TO BEFORE MEANOTARY PUBLIC IN AND FOR THE COUNTY
THIS IAH DAY OF APPU DOT
MY COMMISSION EXPIRES DISSIPATION (date)
Notary Public State of Arizona Pima County Rose S Chacon My Commission Expires 12/18/2022 (Signature of notary public)

Annual Report
Full Gross-up Method for Income Tax Statement of Certification
12/31/21

	# *			r Income Tax Stateme	III OF COMMISSION
	State of	Α	rizona	I, the undersigned o	fthe
		(sta	te name)		
	County	of (county name):		Pima	· · · · · · · · · · · · · · · · · · ·
		(owner or official) title:		Dorinda Chacon, M	lanager
	Compan	y name:	Anway Manville Water Company, L.L.C.		
	FOR TI	HE YEAR ENDING	G: 12/31/	/21	
orn Statement:	IN ACCOREQUIE UTILITY EXPENS	LES THE GROSS ( Y HAS INCURREI SE OR A DECREA	JP OF ADVA O OR IS EXPI SE IN DEFEI	NCES AND CONTRIE ECTED TO INCUR A I RRED TAX ASSET FO	ION NO. 77084, BECAUSE THE UTILITY BUTIONS, I HEREBY STATE THAT THE NET INCREASE IN CURRENT INCOME TAX OR A CARRY FORWARD ACCORDING TO HE AMOUNT OF THE REQUIRED GROSS UP
O A A	9 4: HP	5 5 5 6			signature of owner/official  520-624-1460 x 110  telephone no.
Company and the second and the secon	2		SUBSCRI IN AND F	IBED AND SWORN TO FOR THE COUNTY	O BEFORE MEA NOTARY PUBLIC  (county name)
and the same		r de la companya del companya de la companya del companya de la co	THIS	1ath	DAY OF ADIY 202
g management of the state of th		Side of the second			1700
and the second s		and the second s	МҮ СОМ	MISSION EXPIRES	(month) and (year)  1318/3007  (date)  Description: