ANNUAL REPORT

Of

Company Name:

Caballeros Water Company, Inc.

1551 S. Vulture Mine Rd

Mailing Address:

Wickenburg

AZ

85390

Docket No.:

W-01994A

For the Year Ended:

12/31/22

WILLIES DIVISION
COMMISSION
COMMISSION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

10/06/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

 $\begin{array}{c} \text{Caballeros Water Company, Inc.} \\ \text{A Class } \boxed{E} \text{Utility} \end{array}$

For the Calendar Year F	Ended: $12/31/22$		
Primary Address:	1551 S Vuklture Mine Road		
	Wickenburg	State: Arizona	Zip Code: 85390
chj.		State. Anzona	Zip Code. [83390
Telephone Number:	9286845484		
Date of Original Organi	zation of Utility: 05/1	8/1965	
	ondence should be addressed conce	erning this report:	
	George McGann		
Telephone No.:			
	1551 S Vukture Mine Road		
	Wickenburg	State: Arizona	Zip Code: 85390
Email:			
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
Name:			
Telephone No.:	to the second se		
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:	Limited Liability Company ("LLC")		
Counties Served:	Maricopa	٦	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Caballeros Water Company, Inc.

Important o	changes during the year
Yes For those companies not subject to the affiliated inter year? If yes, please provide specific details in the box below Yes the onership has changed on Februarey 14, 2022	rest rules, has there been a change in ownership or direct control during the w.
No Has the company been notified by any other regulate If yes, please provide specific details in the box belo	ory authorities during the year, that they are out of compliance?
If yes, please provide specific details in the con-cere	

		Utility	Plant in Service	(Water)		. 	2017 (201
	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
Account	Description	Original Cost	Additions	Retirements	Cost	Depreciation	AD) \$0
No	O i stien	Original Cost			\$0		0
301	Organization				0		
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements				0		0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes	21,097			21,097		21,097
307	Wells and Springs	21,057			0		0
308	Infiltration Galleries				0		(
309	Supply Mains			-	0		(
310	Power Generation Equipment	22,030			22,030		22,030
311	Pumping Equipment	22,030			0		(
320	Water Treatment Equipment				0		
320.1	Water Treatment Plants				0		
320.2	Solution Chemical Feeders				0		
320.3	Point-of-Use Treatment Devices			 	0		
330	Distribution Reservoirs and Standpipes				0		
330.1	Storage Tanks				0		
330.2	Pressure Tanks		-		0		
331	Transmission and Distribution Mains				0		
333	Services				0		
334	Meters and Meter Installations				0		
335	Hydrants				- 0		
336	Backflow Prevention Devices				119,892		(12,63
339	Other Plant and Misc. Equipment	119,892			0		
340	Office Furniture and Equipment				0		
340.1	Computer & Software			_	$\frac{0}{0}$		
341	Transportation Equipment		ļ	_	0		
342	Stores Equipment				- 0		
343	Tools, Shop and Garage Equipment				$-\frac{0}{0}$		
344	Laboratory Equipment				1 0		
345	Power Operated Equipment				- 0		
346	Communication Equipment				- 0		
347	Miscellaneous Equipment						+
348	Other Tangible Plant						\$30,4
340	Totals	\$163,019	\$	0	\$0 \$163,019	\$132,329	\$30,4

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

		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	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		(
303	Land and Land Rights	0	0	0	0		0		(
304	Structures and Improvements	0	0	0	0		0	`	(
305	Collecting & Improving Reservoirs	0	0	0	0		0		(
306	Lake, River, Canal Intakes	0	0	0	0		0		(
307	Wells and Springs	21,097	0	0	21,097		21,097		(
308	Infiltration Galleries	0	0	0	0		0		
309	Supply Mains	0	0	0	0		0		(
310	Power Generation Equipment	0	0	0	0		0		1 (
311	Pumping Equipment	22,030	0	0	22,030		22,030		(
320	Water Treatment Equipment	0	0	0	0		0	<u> </u>	1
320.1	Water Treatment Plants	0	0	0	0		0		
320.2	Solution Chemical Feeders	0	0	0	0		0		
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		1 (
330	Distribution Reservoirs and Standpipes	0	0	0	0	********	0		
330.1	Storage Tanks	0	0	0	0		0		1 (
330.2	Pressure Tanks	0	0	0	0		0		
331	Transmission and Distribution Mains	0	Ö	0	0		0		(
333	Services	0	0	0	0		0		1
334	Meters and Meter Installations	0	0	0	0		0		1
335	Hydrants	0	0	0	0	·	0		1
336	Backflow Prevention Devices	0	0	0	0		0		1 (
339	Other Plant and Misc. Equipment	119,892	0	0	119,892		119,892		2,500
340	Office Furniture and Equipment	0	0	0	0		0		
340.1	Computer & Software	0	0	0	0		0		1 (
341	Transportation Equipment	0	0	0	0		0	· · · · · · · · · · · · · · · · · · ·	
342	Stores Equipment	0	0	0	0	†	0		1
343	Tools, Shop and Garage Equipment	0	0	0	0		0	 	
344	Laboratory Equipment	0	0	0	0	 	0	<u> </u>	
345	Power Operated Equipment	0	0	0	Ů,		0		<u> </u>
346	Communication Equipment	0	0	0	0	<u> </u>	0		<u> </u>
347	Miscellaneous Equipment	0	0	0	0		0		
348	Other Tangible Plant	0	0	0	0		0		
5-70	Subtotal	\$163,019	\$0	\$0	\$163,019	\$0	\$163,019		\$2,500

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

Less: Amortization of CIAC	\$0
DEPOSECIATION EXPENSE	\$2,500

\$0 1.53%

\$0

Caballeros Water Company, 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	\$0	\$27,470
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,791	6,224
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$2,791	\$33,694
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$163,020	\$163,019
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(132,529)	(132,529)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$30,491	\$30,490
	Total Assets	\$33,282	\$64,184

*Note these items feed automatically from AR3 UPIS Page 4

Caballeros Water Company, 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	\$0	\$5,528
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	194	669
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		0
	Total Current Liabilities	\$194	\$6,197
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	
***************************************	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$194	\$6,197
	Capital Accounts		
201	Common Stock Issued	\$300	\$300
211	Other Paid-In Capital	(333,979)	38,675
215	Retained Earnings	372,654	6,727
218	Proprietary Capital (Sole Props and Partnerships)	(5,887)	12,285
	Total Capital	\$33,088	\$57,987
	Total Liabilities and Capital	\$33,282	\$64,184

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		
461	Metered Water Revenue	\$21,097	\$41,44
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$21,097	\$41,44
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	4,482	13,04
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	0	76
620.2	Office Supplies and Expense		· · · · · · · · · · · · · · · · · · ·
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	0	3,00
633	Contractual Services - Legal	0	7,16
634	Contractual Services - Management Fees	· ·	7,10
635	Contractual Services - Water Testing	4,314	2,44
636	Contractual Services - Other	0	2,24
640	Rents		2,21
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)	2,500	2,50
408	Taxes Other Than Income	2,300	2,00
408.11	Property Taxes	0	1,22
409	Income Taxes		1,22
427.1	Customer Security Deposit Interest		
427.1		\$11,296	624.20
	Total Operating Expenses	\$11,290	\$34,38
	0	\$0.001	67.06
	Operating Income / (Loss)	\$9,801	\$7,06
	Other Income / (E		
410	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$
	Net Income / (Loss)	\$9,801	\$7,06

Caballeros Water Company, 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				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Caballeros Water Company, 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								
Source of Loan								
ACC Decision No.								
Reason for Loan								
Dollar Amt. Issued								
Amount Outstanding								
Date of Maturity								
Interest Rate								
Current Year Interest								
Current Year Principal								

Meter Deposit Balance at Test Year End:	
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.

Caballeros Water Company, Inc. Annual Report Well and Water Usage 12/31/22

	•	**		Well and Wat	er Usage						
Name of the System:	***	1									
ADEQ Public Water Sys	tem Number:						,				
ADWR PCC Number:											
Well registry 55# (55-	1		Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	T
XXXXXX):	Pump Horsepower	Pump Vield (opm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
TOTO COLORS	T dilip Holsepower	rump riela (gpin)	(ICCI)	(menes)	Турс	Diffied	2012	2022	(menes)	measured.	Active
										 	
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	+										-
L	- 	*** ***********************************									
											
											
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				***************************************						ļ	
											<u> </u>
	<u></u>									1	<u></u>
N	C						,				
Name of system water de	elivered to:						J				
ADWR PCC Number:					ļ						
Source of water delivere	d to another system										
-											
Name of system water re	ceived from:						j				
ADWR PCC Number:											
Source of water received											
Well registry 55# (55-X)	XXXXX):										
F		T				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•			
				Water received		Bt					
	1		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											
February											
March											
April											
May											
June											
July											
August											
September							T				
October							<u> </u>				
November											
December											
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0				
							4 <u>-</u>	Į.			
If applicable, in the spa	ce below please prov	ide a description fo	r all un-metered wa	ter use along with an	nounts:						***************************************

1	Wat	er	witho	iraw	n -	Total	gallons	of water	withdrawn	fron	pumpe	d source	es

¹ Water witndrawn - 1 otal gallons from customer meters, and other sales such as construction water.

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.

Caballeros Water Company, Inc. Annual Report Water Utility Plant Description 12/31/22

		Water Utility I	lant Descrint	tion			
Name of the System	1;	0	une Descripe	1011			
ADEQ Public Wate	r System Number:	<u> </u>	T				
ADWR PCC Numb	er:		1				
	•		_				
	MAINS				CUSTON	AER METERS	
						Percent over	Percent over
Sizes (inches)	Material	Length (feet)	4	Size (inches)	Quantity	1,000,000 gallons	10 years old
		ļ	4				
			4				
			-				
			1	 			
		<u> </u>	4				
			1				
***************************************			1				
			1				
			1				
]				

			_]				
r	onniven i i	170					
-	SERVICE LI	NES					
	Matarial	Dance and a Country	Year				
-	Material	Percent of system	installed	LL		<u> </u>	l
 							
 			 				
•	The state of the s		 				
•			1				
•							
	BOOSTER PUMPS]	FIRE HY	DRANTS		
Horsepower	GPM	Quantity]	Туре	Quantity		
			_	Standard *			
				Other		J	
			4				
L			j				
	STORAGE TANKS				DESCUDE	BLADDER TANK	0
	STORAGE TANKS	1	Year	Capacity	RESSURE/I	LADDER TAINE	<u> </u>
Capacity (gallons)	Material	Quantity	installed	(gallons)	Material	Quantity	Year installed
, , , ,		- Quantity	1	(Burrous)	- iviatoriai	Quantity	. car motarica
			 				
			 				
			<u> </u>				
							
* A standard fire hy	drant has two 2.5 inch hose connection noz	zles with 7.5 threads	per inch, and o	one 4.5 inch pumper con	nection nozzl	e with 4 threads pe	r inch.

Caballeros Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/22

Water Utility Plant Description (Continued)								
For the following three items, list the utility owned assets in each category for each system.								
TREATMENT EQUIPMENT:								
STRUCTURES:								
OTHER:								
Provide a calcular Use one of the folk (a)	ation 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) 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: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)							
ERC Method used:								

Caballeros Water Company, Inc. Annual Report Customer and Other Information 12/31/22

		(Customer and Ot	her Information							
Name of the Sys		0		9.000							
	ater System Number	er:		THE L	T						
ADWR PCC Nu				7. Yr.	1						
-					-						
		N	lumber of Custom	ers		7					
					Other Non-						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential						
January											
February											
March											
April											
May											
June											
July											
August											
September											
October											
November											
December			<u>. </u>								
Does the system	fire hydrants, what have chlorination to my have an ADWR	reatment?		D) requirement?	GPM for	hrs.					
If yes, provide th	ne GPCPD amount:			, .,		_					
Is the Water Util	ity located in an AD	OWR Active Manag	ement Area (AMA	A)?		7					
If yes, which AM	/A?	Č	`	,		7					
						I					
What is the prese	ent system connection	on capacity (in ERC	s *) using existing	g lines?							
What is the futur	What is the future system connection capacity (in ERCs *) upon service area buildout?										
Describe any pla	ns and estimated co	mpletion dates for a	nv enlargements of	or improvements of	this system.						
l			,	- improvements of	uno oyotem.						
				·····							

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

Caballeros Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/22

	Utility Shutofi	fs / Disconnects		
Name of the System:	0			
ADEQ Public Water S	ystem Number:			
ADWR PCC Number:				
		Termination with	i	
Month	Termination without	Notice R14-2-		
	Notice R14-2-410.B	410.C	Other	
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Total	0	0	0	

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.

Caballeros Water Company, Inc. Annual Report Property Taxes 12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	
If no property taxes paid, explain why.	
It was paid for under the umbrella of Rancho de los Caballeros Ranch and Golf Club LLC	

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.

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

			Verification	and Sworn State	nent (Taxes)		
Verification:	State of	Arizona (sta	te name)	I, the undersigned	d of the		
	County of (c Name (owne Company na	r or official) titl	e: Caballeros Wate		Managing Direc	tor	
	DO SAY TH		UAL UTILITY PI	ROPERTY TAX A	ND SALES TAX	K REPORT TO TH	E ARIZONA CORPORATION
	FOR THE Y	EAR ENDING:		12/31/	22		
	UTILITY; T CORRECT S REPORT IN	HAT I HAVE C STATEMENT C	AREFULLY EXA OF BUSINESS AN EACH AND EVE	AMINED THE SAND AFFAIRS OF S	ME, AND DECL AID UTILITY F	ARE THE SAME? OR THE PERIOD	ND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS EST OF MY KNOWLEDGE
Sworn Statement:	I HEREBY A	ATTEST THAT	ALL PROPERTY	TAXES FOR SA	ID COMPANY A	ARE CURRENT A	ND PAID IN FULL.
	I HEREBY A	ATTEST THAT	ALL SALES TAX	XES FOR SAID C	OMPANY ARE (CURRENT AND P	AID IN FULL.
					signa	ture of owner/offic	ial
						928-684-5484 telephone no.	
			SUBSCRIBED A		BEFORE ME A	NOTARY PUBLIC	
			THIS			DAY OF	(county name) (month) and (year)
			MY COMMISSI	ION EXPIRES		(date)	-
						(signature of no	ofary public)

Caballeros Water Company, Inc. Annual Report for Income Tax Statement of Certification 12/31/22

			for	r Income Ta	ax Stateme	nt of Cert	tification		
Verification:	State of			zona name)	I, the u	ndersigned	l of the		
	County of (Name (own Company r	ner or o			Marico George s Water Co	McGann	Managing D	rirector	
	FOR THE	YEAR	ENDING:	12/31/	/22				
Sworn Statement:	REQUIRE UTILITY ASSET FO	S THE A NET OR A CA E AMO	GROSS UI INCREAS ARRY FOR OUNT OF T	P OF ADVA SE IN CURF RWARD AC THE REQUI	NCES AN RENT INCO CORDING	D CONTF OME TAX 3 TO GAA	RIBUTIONS X EXPENSE AP IN AN A	MOUNT EQUAL	
		2023 OCT 19 A 10: 55				_		signature of own 928-684-5 telephone	5484
					IBED ANI FOR THE			RE ME A NOTAR	
				THIS	9	it			/0 - 2023 (month) and (year)
				MY COM	1MISSION	EXPIRES	5	/ 2-/4-2026 (date)	-
		Notary Po YAV Comm	N MALLICO, ublic - State of Ari APAI COUNTY nission # 6407 December 14,	zona / 14		-//	(signat	ture of notary publ	ic)

Caballeros Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/22

12/31/22	MITA ASSINIANI NI SI ATONING MONEY M			NATIONAL PROPERTY AND ADMINISTRATION OF THE PARTY AND ADMINIST				
Vouitiontion				Verifica	tion and Sworn Stat	tement		
Verification:	State of County of (county of (co	er or o		ame)	I, the undersigned Maricopa George McGann I		or	
	Company na	ame:		Caballeros V	Vater Company, Inc.			
			THIS ANNUA COMMISSIO		PROPERTY TAX A	ND SALES TAX	REPORT TO	THE ARIZONA
	FOR THE Y	EAR	ENDING:	12/31/2	22			
	UTILITY; T AND CORF REPORT IN	THAT RECT : I RESI	I HAVE CAR STATEMENT	EFULLY EX FOF BUSINI CH AND EV	AMINED THE SAMESS AND AFFAIRS ERY MATTER ANI	ME, AND DECLA OF SAID UTILI	ARE THE SAN	S AND RECORDS OF SAID ME TO BE A COMPLETE PERIOD COVERED BY THIS IE BEST OF MY
Sworn Statement:	IN ACCOR	DANC	CE WITH THI	E REQUIREN	MENTS OF TITLE 4	0, ARTICLE 8, S	ECTION 40-4	01, ARIZONA REVISED
	STATUTES	s, IT IS	S HEREIN RE	PORTED TH		PERATING REV	ENUE OF SA	AID UTILITY DERIVED
		25 A Q S S S S A Q A Q A Q A Q A Q A Q A Q	COMPORATION CONTINUE		Arizona Intrastate (The amount in the billed or collected	e Gross Operating \$21,097 e box above inclu	g Revenues On des in sales taxes signature of c	owner/official
	energ Prove	Chand			ED AND SWORN T R THE COUNTY	O BEFORE ME	•	2/
				THIS	9 1		DAY OF	(county name) 10-2013 (month) and (year)
	динасом	onecursoners es so	KEVIN MAL	er ecresio distributi se tra Assantin si malitarilar	ISSION EXPIRES		/2-/4-202 (date)	
			Notary Public - Sta YAVAPAI CO Commission # Expires December	te of Arizona DUNTY # 640714		KL	(signature of	notary public)

Caballeros Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

		N. STRANSONS AND RESIDENCE					
Y 101		Verification	and Sworn	Statement (Reside	ential Rever	nue)	
Verification	State of	Arizo		I, the undersigned	of the		
	County of (co Name (owner Company nam	or official) title:	Caballeros V	Maricopa George McGann I Vater Company, In		irector	
		AT THIS ANNUA ON COMMISSIO		PROPERTY TAX	AND SALE	ES TAX REPORT	TO THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/22				
	OF SAID UT: A COMPLET PERIOD COV	ILITY; THAT I H E AND CORREC VERED BY THIS	IAVE CARE CT STATEM S REPORT II	FULLY EXAMINIENT OF BUSINES	ED THE SA SS AND AF ACH AND I	ME, AND DECL FAIRS OF SAID EVERY MATTER	PERS AND RECORDS ARE THE SAME TO BE UTILITY FOR THE R AND THING SET
Sworn Statement:	REVISED ST UTILITY DE	ATUTES, IT IS I RIVED FROM A	HEREIN RE RIZONA IN		HE GROSS ITY OPER <i>A</i>	OPERATING RE ATIONS RECEIV	40-401, ARIZONA VENUE OF SAID ED FROM
		Arizona Intrasta	ate Gross Ope	(The amount in the	\$21,097 ne box above		
	S S	Manager of the Control of the Contro		_		signature of own	ner/official
				_		928-684-5 telephone	
		E E		ED AND SWORN OR THE COUNTY	TO BEFOR	GAURANI	Y PUBLIC
	Sound Cond	ā.	THIS	90		•	$\frac{10-2023}{\text{(month) and (year)}}$
			MY COMM	IISSION EXPIRES	5	/2-/4-2026 (date)	
	Notary Pu YAVA	MALLICOAT blic - State of Arizona APAI COUNTY ission # 640714			(signat	ture of notary pub	ic)
W.	Expires D	ecember 14, 2026					