

**ANNUAL REPORT**

Of

Company Name:   
PO Box 340

Mailing Address:

Docket No.:   
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](mailto: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  
Camp Verde Water System, Inc.  
A Class  Utility

For the Calendar Year Ended: 12/31/21

Primary Address: 

P.O. Box 340		
City: Camp Verde	State: Arizona	Zip Code: 86322

Telephone Number: 928-567-5281

Date of Original Organization of Utility: 10/27/1969

Person to whom correspondence should be addressed concerning this report:

Name: Stacy Barnes  
Telephone No. : 928-567-5281  
Address: P.O. Box 340  
City: Camp Verde State: Arizona Zip Code: 86322  
Email: cvwsinc@yahoo.com

**Statutory Agent**

Name: Stanley Bullard  
Telephone No. : 928-567-5281  
Address: P.O. Box 340  
City: Camp Verde State: Arizona Zip Code: 86322  
Email: cvwsinc@yahoo.com

**On-Site Manager**

Name: Justin Bullard  
Telephone No. : 928-567-5281  
Address: P.O. Box 340  
City: Camp Verde State: Arizona Zip Code: 86322  
Email: cvwsinc@yahoo.com

**Attorney**

Name: Karen Nally  
Telephone No. : 602-258-4061  
Address: 3240 E. Union Hills Dr. Suite 121  
City: Phoenix State: Arizona Zip Code: 85050  
Email: knallylaw@cox.net

**NA**

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

Ownership: "S" Corporation

Counties Served: Yavapai

<b>Important changes during the year</b>	
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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.
	NA

No	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.
	NA

Camp Verde Water System, Inc.  
Annual Report  
Utility Plant in Service (Water)  
12/31/21

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	103,714	0	0	103,714	0	103,714
304	Structures and Improvements	205,595	0	0	205,595	189,198	16,397
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	197,356	0	0	197,356	121,539	75,817
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	262,988	0	0	262,988	262,988	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	85,562	0	0	85,562	70,245	15,317
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	860,772	0	0	860,772	442,054	418,718
330.2	Pressure Tanks	95,641	0	0	95,641	49,117	46,524
331	Transmission and Distribution Mains	5,761,711	725,837	0	6,487,548	2,709,656	3,777,892
333	Services	529,837	272,104	0	801,941	255,613	546,328
334	Meters and Meter Installations	553,450	36,493	0	589,943	309,355	280,588
335	Hydrants	499,801	97,347	0	597,148	86,467	510,681
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	175,988	0	0	175,988	153,460	22,528
340	Office Furniture and Equipment	80,538	179	0	80,717	69,827	10,890
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	383,002	0	270	382,732	382,732	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	141,316	154	0	141,470	117,492	23,978
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	101,879	0	0	101,879	72,061	29,818
346	Communication Equipment	81,143	0	0	81,143	65,031	16,112
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	9,018	0	0	9,018	9,018	0
	<b>Totals</b>	<b>\$10,129,311</b>	<b>\$1,132,114</b>	<b>\$270</b>	<b>\$11,261,155</b>	<b>\$5,365,853</b>	<b>\$5,895,302</b>

Camp Verde Water System, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/21

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	103,714	0	0	103,714	0	103,714	0.00%	0
304	Structures and Improvements	205,595	0	0	205,595	0	205,595	25.00%	51,399
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	197,356	0	0	197,356	0	197,356	3.00%	5,921
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	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	262,988	0	0	262,988	262,988	0	5.10%	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	85,562	0	0	85,562	0	85,562	4.30%	3,679
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	860,772	0	0	860,772	0	860,772	1.80%	15,494
330.2	Pressure Tanks	95,641	0	0	95,641	0	95,641	1.80%	1,722
331	Transmission and Distribution Mains	5,761,711	725,837	0	6,487,548	0	6,487,548	0.02%	1,347
333	Services	529,837	272,104	0	801,941	0	801,941	3.00%	19,977
334	Meters and Meter Installations	553,450	36,493	0	589,943	0	589,943	3.80%	21,724
335	Hydrants	499,801	97,347	0	597,148	0	597,148	1.90%	10,421
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	175,988	0	0	175,988	0	175,988	5.00%	8,799
340	Office Furniture and Equipment	80,538	179	0	80,717	0	80,717	5.10%	4,112
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	383,002	0	270	382,732	382,732	0	20.00%	27
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	141,316	154	0	141,470	0	141,470	5.00%	7,070
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	101,879	0	0	101,879	0	101,879	5.00%	5,094
346	Communication Equipment	81,143	0	0	81,143	0	81,143	6.00%	4,869
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	9,018	0	0	9,018	9,018	0	5.00%	0
	<b>Subtotal</b>	<b>\$10,129,311</b>	<b>\$1,132,114</b>	<b>\$270</b>	<b>\$11,261,155</b>	<b>\$654,738</b>	<b>\$10,606,417</b>		<b>\$161,654</b>

Contribution(s) in Aid of Construction (Gross)	\$5,637,272
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	2,205,249
Amortizable Contribution(s)	<u>\$3,432,022</u>
Times: Proposed Amortization Rate	1.52%
<b>Amortization of CIAC</b>	<b>\$52,308</b>

Less: Amortization of CIAC \$52,308

**DEPRECIATION EXPENSE** **\$109,346**

Camp Verde Water System, Inc.  
Annual Report  
Balance Sheet Assets  
12/31/21

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		<b>Balance at Beginning of Year (2021)</b>	<b>Balance at End of Year (2021)</b>
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$970,849	\$1,217,162
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		97,238	86,806
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		45,154	43,394
162	Prepayments		500	1,000
174	Miscellaneous Current and Accrued Assets		216,480	216,243
	<b>Total Current and Accrued Assets</b>		<b>\$1,330,221</b>	<b>\$1,564,605</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$10,129,311	\$11,261,155
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(5,099,807)	(5,365,853)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$5,029,504</b>	<b>\$5,895,302</b>
	<b>Total Assets</b>		<b>\$6,359,725</b>	<b>\$7,459,907</b>

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

Camp Verde Water System, Inc.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2021)</b>	<b>Balance at End of Year (2021)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$692	\$2,532
232	Notes Payable (Current Portion)		8,551	8,979
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		77,035	76,818
236	Accrued Taxes		41,296	41,057
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		619,367	619,365
	<b>Total Current Liabilities</b>		<b>\$746,941</b>	<b>\$748,751</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		97,375	96,942
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		4,509,093	5,611,932
272	Less: Amortization of Contributions		(1,923,386)	(2,205,249)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$2,683,082</b>	<b>\$3,503,625</b>
	<b>Total Liabilites</b>		<b>\$3,430,023</b>	<b>\$4,252,376</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$80,665	\$80,665
211	Other Paid-In Capital		1,246,038	1,246,038
215	Retained Earnings		1,602,999	1,880,828
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$2,929,702</b>	<b>\$3,207,531</b>
	<b>Total Liabilities and Capital</b>		<b>\$6,359,725</b>	<b>\$7,459,907</b>

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

Camp Verde Water System, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/21

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$1,408,644	\$1,444,956
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	96,012	81,090
	<b>Total Revenues</b>	<b>\$1,504,656</b>	<b>\$1,526,046</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$591,322	\$579,918
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	70,954	73,233
618	Chemicals	2,343	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	18,874	30,157
620.2	Office Supplies and Expense	17,738	16,940
630	Contractual Services	30,686	35,477
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	4,880	5,780
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	4,207	4,466
642	Rental of Equipment	0	0
650	Transportation Expenses	26,507	26,452
657	Insurance - General Liability	21,099	35,001
657.1	Insurance - Health and Life	22,891	22,668
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	16,356	14,224
403	Depreciation Expense (From Schedule AR4)	109,346	178,060
408	Taxes Other Than Income	44,036	43,291
408.11	Property Taxes	55,241	55,242
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$1,036,480</b>	<b>\$1,120,909</b>
	<b>Operating Income / (Loss)</b>	<b>\$468,176</b>	<b>\$405,137</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$54	\$45
421	Non-Utility Income	0	6,646
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(2,895)	(3,140)
	<b>Total Other Income / (Expense)</b>	<b>(\$2,841)</b>	<b>\$3,551</b>
	<b>Net Income / (Loss)</b>	<b>\$465,335</b>	<b>\$408,688</b>



Camp Verde Water System, Inc.  
Annual Report  
Full time equivalent employees  
12/31/21

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
Vice-president	1.0	0.0	0.0	1.0
Manager	2.0	0.0	0.0	2.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	7.0	0.0	0.0	7.0
Meter reader	2.0	0.0	0.0	2.0
Customer Service	1.0	0.0	0.0	1.0
Accounting	1.0	0.0	0.0	1.0
Business Office	2.0	0.0	0.0	2.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	3.0	0.0	0.0	3.0
Other	0.0	0.0	0.0	0.0
<b>Total</b>	<b>20.0</b>	<b>0.0</b>	<b>0.0</b>	<b>20.0</b>

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	0	0	0	0
Interest Rate	0	0	0	0
Current Year Interest	0	0	0	0
Current Year Principal	0	0	0	0

Meter Deposit Balance at Test Year End:	\$55,098
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Meter Deposits Refunded During the Test Year:	\$11,984
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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:		CAMP VERDE WTR SYSTEM									
ADEQ Public Water System Number:		AZ0413015									
ADWR PCC Number:		91-000610.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured:	Active
55-518092	10	170	208	6	Submersible	1987	na	na	3	Metered	No
55-519944	10	130	35	8	Submersible	1987	na	na	4	Metered	No
55-516753	10	90	169	8	Submersible	1987	na	na	2	Metered	No
55-605026	10	120	3	12	Submersible	1974	na	na	4	Metered	No
55-605029	7.5	75	45	8	Submersible	1971	na	na	2	Metered	No
55-543661	7.5	59	34	10	Submersible	1994	na	na	4	Metered	No
55-534876	50	315	210	8	Submersible	1993	390 ft	393 ft	4	Metered	Yes
55-573009	100	600	563	12	Submersible	1999	394 ft	398 ft	6	Metered	Yes
55-210369	100	600	697	14	Submersible	2007	392 ft	394 ft	6	Metered	Yes
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No

Name of system water delivered to:	CAMP VERDE WTR SYSTEM
ADWR PCC Number:	91-000610.0000
Source of water delivered to another system	NA

Name of system water received from:	CAMP VERDE WTR SYSTEM
ADWR PCC Number:	91-000610.0000
Source of water received	NA
Well registry 55# (55-XXXXXX):	NA

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	13,414,000.00	11,337,800.00	0.00	0.00	211,000.00	\$5,285	41,955
February	13,195,400.00	11,652,000.00	0.00	0.00	301,000.00	4,522	40,307
March	16,069,200.00	13,869,000.00	0.00	0.00	381,500.00	4,605	40,117
April	18,457,700.00	16,484,400.00	0.00	0.00	305,200.00	5,269	48,706
May	17,623,400.00	16,889,500.00	0.00	0.00	361,000.00	5,846	50,516
June	22,168,200.00	20,055,400.00	0.00	0.00	362,000.00	6,667	61,050
July	19,293,400.00	17,022,900.00	0.00	0.00	680,000.00	6,819	61,826
August	18,975,400.00	17,246,500.00	0.00	0.00	341,000.00	5,714	50,382
September	17,559,700.00	16,284,800.00	0.00	0.00	285,000.00	6,270	54,643
October	15,619,800.00	14,025,100.00	0.00	0.00	315,000.00	5,154	46,468
November	17,604,800.00	15,402,700.00	0.00	0.00	235,000.00	5,290	47,643
December	15,198,200.00	12,867,400.00	0.00	0.00	445,000.00	5,744	47,496
<b>Totals</b>	<b>205,179,200.00</b>	<b>183,137,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,222,700.00</b>	<b>\$67,185</b>	<b>591,109</b>

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

Would like to note the fire department here in Camp Verde will not report water use for fire protection ( or whatever they use it for) to us if and when they do it is not accurate. We have to just estimate what we think they are using to fill tenders and fight fires. We have also ran into Construction Companies filling out of our fire hydrants without setting up service. We are thinking this happens more often than we are aware of.

<sup>1</sup> Water withdrawn - Total gallons of water withdrawn from pumped sources.  
<sup>2</sup> Water sold - Total gallons from customer meters, and other sales such as construction water.  
<sup>3</sup> Water delivered (sold) to other systems - Total gallons of water delivered to other systems.  
<sup>4</sup> Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.  
<sup>5</sup> 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.  
<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.  
<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description			
Name of the System:	CAMP VERDE WTR SYSTEM		
ADEQ Public Water System Number:	AZ0413015		
ADWR PCC Number:	91-000610.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC, galvanized	14,755
3.00	Cast Iron	1,000
4.00	Ductile Iron	5,052
4.00	ACP, PVC	33,978
6.00	Ductile Iron	21,649
6.00	ACP, PVC	53,756
8.00	Ductile Iron	53,988
8.00	PVC	19,040
10.00	PVC	1,845
10.00	Ductile Iron	340
12.00	Ductile Iron	70,226
12.00	PVC	3,458
0.00	NA	NA
0.00	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8X3/4	1,648	NA	na
3/4"	5	NA	na
1	54	NA	na
1.5	26	NA	na
2	32	NA	na
3 COMP	5	NA	na
3 TURBO	2	NA	na
4 COMP	4	NA	na
4 TURBO	0	NA	na
6 COMP	3	NA	na
6 TURBO	0	NA	na
8 COMP	1	NA	na
FIRE LINE	26	NA	na
NA	0	NA	na
NA	0	NA	na
fire hydrants	182	NA	na
NA	NA	NA	NA

SERVICE LINES			
Material	Percent of system	Year installed	
na	na	na	na
na	na	na	na
na	na	na	na
na	na	na	na
na	na	na	na

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5	350	2	
10	600	1	
15	700	2	
20 / 30	750 / 800	1 and 3	

FIRE HYDRANTS	
Type	Quantity
Standard *	182
Other	NA

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
2,700,000	Steel	1	NA	
1,300,000	Steel	1	NA	
719,000	Steel	1	NA	
211,000	Steel	1	NA	
0	0	0	NA	
0	0	0	NA	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	0	0	NA
5,000	0	0	NA
37,500	0	0	NA
0	0	0	NA
0	0	0	NA
0	0	0	NA

\* 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.

<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	Dual Miox Chlorine Generator
<b>STRUCTURES:</b>	NA
<b>OTHER:</b>	NA

**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 

160
-----

  
 Method used: 

(a)
-----

Customer and Other Information	
Name of the System:	CAMP VERDE WTR SYSTEM
ADEQ Public Water System Number:	AZ0413015
ADWR PCC Number:	91-000610.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,524	29	263	0	0
February	1,523	29	266	0	0
March	1,527	29	269	0	0
April	1,540	29	269	0	0
May	1,565	29	271	0	0
June	1,586	29	273	0	0
July	1,598	29	273	0	0
August	1,597	29	278	0	0
September	1,588	29	279	0	0
October	1,592	29	279	0	0
November	1,593	29	277	0	0
December	1,598	29	277	0	0

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 (GCPCPD) 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.

NA

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

Camp Verde Water System, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	CAMP VERDE WTR SYSTEM
ADEQ Public Water System Number:	AZ0413015
ADWR PCC Number:	91-000610.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	22	0
February	0	28	0
March	0	30	0
April	0	23	0
May	0	22	0
June	0	34	0
July	0	33	0
August	0	28	0
September	0	32	0
October	0	36	0
November	0	48	0
December	0	35	0
<b>Total</b>	<b>0</b>	<b>371</b>	<b>0</b>

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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$56,674

If no property taxes paid, explain why.
NA

**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 Sworn Statement (Taxes)

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

County of (county name): Yavapai  
Name (owner or official) title: Stacy Barnes - Corporate Secretary  
Company name: Camp Verde Water System, Inc.

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 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.

Stacy Barnes  
signature of owner/official

928-567-5281  
telephone no.

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

THIS

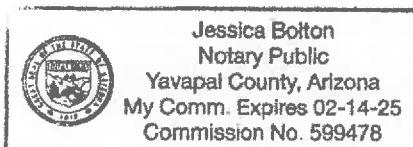
1st

DAY OF

Yavapai  
(county name)  
April 2022  
(month) and (year)

MY COMMISSION EXPIRES

2/14/2025  
(date)



Jessica Bolton  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Yavapai  
Name (owner or official) title: Stacy Barnes - Corporate Secretary  
Company name: Camp Verde Water System, Inc.

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 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:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$1,645,918

(The amount in the box above includes

\$132,695 in sales taxes billed or collected)

Stacy Barnes  
signature of owner/official

928-567-5281  
telephone no.

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

THIS

1st

DAY OF

Yavapai  
(county name)

April 2002  
(month) and (year)

MY COMMISSION EXPIRES

2/14/2025  
(date)

Jessica Bolton  
Notary Public  
Yavapai County, Arizona  
My Comm. Expires 02-14-25  
Commission No. 599478

Jessica Bolton  
(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): Yavapai  
Name (owner or official) title: Stacy Barnes - Corporate Secretary  
Company name: Camp Verde Water System, Inc.

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 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 (\$)

\$889,781  
(The amount in the box above includes  
\$77,500 in sales taxes  
billed or collected)

Stacy Barnes  
signature of owner/official

928-567-5281  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Yavapai  
(county name)

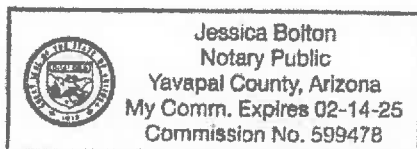
THIS 1st

DAY OF April 2022

(month) and (year)

MY COMMISSION EXPIRES 2/14/2025

(date)



Jessica Bolton  
(signature of notary public)