PROFINED UTILITIES DIVISION

2022 MAY -3 A 9: 47

ANNUAL REPORT

ARTEONIA DORPORATION

COMMISSION

Of

Company Name:

Chaparral Water Properties, Inc.

PO Box 85160

Mailing Address:

Tucson

ΑZ

85754

Docket No.:

W-02393A

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

Application Type:

Original Filing

Application Date:

4/18/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Chaparral Water Properties, Inc. A Class E Utility

For the Calendar Year	Ended: 12/31/21			
Primary Address:	PO Box 85160			
	y: Tueson	1	State: Arizona	Zip Code: 85754
			State. Alizona	Zip Code. [83734
Telephone Number:	(520) 623-5172			
,				
Date of Original Organ	ization of Utility:	9/25	72981	
	•			
Person to whom corres	pondence should be addre	ssed conce	erning this report:	
Name	: Dorinda Chacon		7	
Telephone No.	: (520) 623-5172		_	
	:: PO Box 85160			
City	Tueson	1	State: Arizona	Zip Code: 85754
	: info@southwesternutility	.com		21p code. 103734
	The second secon	v.xxHamida 117pb ccip		
Name	•			
Telephone No.			The date	
Address				
City	,		State:	Zip Code:
Email	4	·····		
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City:			State:	Zip Code:
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O	lican co		٦	
Ownership:	"C" Corporation		_	
Canada Camada	3.4. ·		7	
Counties Served:	Maricopa			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Chaparral Water Properties, Inc.

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

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Corrent Year	Adjusted Original	Accumulated	OCLD (OC less
No		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	
302	Franchises	0	i)	0	0	0	
303	Land and Land Rights	17,000	0	0	17,000	0	17.0
304	Structures and Improvements	77,733	0	()	77,733	76,439	1.2
305	Collecting & Improving Reservoirs	0	()	ŋ	6	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	36,106	0	0	36,106	36.106	
308	Infiltration Galleries	()	0	Ö	()	5	
309	Supply Mains	()	0	0	0	-()	
310	Power Generation Equipment	0	0	0	0	0	***************************************
311	Pumping Equipment	95,544	2,033	0	97,577	62,512	35,04
320	Water Treatment Equipment	0	f)	0	0	0	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
320.1	Water Treatment Plants	9,749	0	0	9,749	1.299	8,43
320.2	Solution Chemical Feeders	0	()	G	0	0	0,10
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	
330 [Storage Tanks	116,118	0	()	116.118	196,064	10.05
330.2	Pressure Tanks	16,753	0	0	16.753	4,607	12,14
331	Transmission and Distribution Mains	99,149	0	()	99,149	60,672	38,47
	Services	97,912	0	0	97.912	52,192	45.72
334	Meters and Meter Installations	65,556	3.375	()	68,931	28.644	40.28
335	Hydrants	0	0	()	0	0	- Colonia - Colo
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc Equipment	0	0	0	0	0	
340	Office Furniture and Equipment	467	0	()	467	327	14
340 1	Computer & Software	12.079	0	()	12,079	12.079	
341	Transportation Equipment	0	0	0	0	0	
342	Stores Equipment	0	0	0	0	0	
343	Tools, Shop and Garage Equipment	1.460	0	0	1,460	110	1.35
344	Laboratory Equipment	6,550	0	0	6,550	6.550	1,00
345	Power Operated Equipment	0	0	()	0	0	
346	Communication Equipment	()	0	0	0	0	
	Miscellaneous Equipment	0	0	0	()	7	· · · · · · · · · · · · · · · · · · ·
	Other Tangible Plant	59,646	9	0	59.646	14,912	44.73
	Totals	\$711,822	\$5,408	\$0	\$717,230	\$462,513	\$254,71

Chaparral Water Properties, Inc Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

			reciation Expens	e 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	20	\$0	\$0	\$0	50	\$0	0.00%	, S
302	Franchises	0	- 0	0	0	0	0	0.90%	
303	Land and Land Rights	17,000	0	Ö	17,000	17,000	0	0.00%	
304	Structures and Improvements	77.733	0	0	77,733	0	77,733	3 33%	2.58
305	Collecting & Improving Reservoirs	()	0	41	0	0	()	0.00%	
306	Lake, River, Canal Intakes	9	()	- 0	0	1()	0	0.00%	
307	Wells and Springs	36,106	9	0	36,106	36,106	- (1	3 33%	(
308	Infiltration Galleries	- (1	()	0	0		0	10.00%	
309	Supply Mains	()	0	()	()	(j.	0	- O (AG%)	
310	Power Generation Equipment	1)	0	0	Û	()	0	0.00%	
311	Pumping Equipment	95,544	2,033	0	97,577	48.734	48.843	12.50%	
320	Water Treatment Equipment	0	0	0	()	0	()	0.00%	
320 1	Water Treatment Plants	9,749	0	0	9,749	749	9,000	3.33%	300
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.000	0
320.3	Point-of-Use Treatment Devices	0	()	0	()	0	0	0.00%	(1
330	Distribution Reservoirs and Standpipes	0	0	()	0	0	0	() ((1))%	- 0
330 1	Storage Tanks	116,118	0	()	116.118	0	116,118	2 22%	2,578
330.2	Pressure Tanks	16,753	0	0	16,753	0	16.753	5.00%	838
331	Transmission and Distribution Mains	99,149	0	0	99,149	0	99,149	2 00%	L983
333	Services	97,912	0	0	97.912	44,546	53,266	3.33%	1.774
334	Meters and Meter Installations	65,556	3,375	0	68,931	16,728	52.203	8 33%	4,208
335	Hydrants	0	0	0	9	0	0	2.00%	0
336	Backflow Prevention Devices	Ω	0	0	()	0	ä	0.00%	0
339	Other Plant and Misc Equipment	0	0	0	0	- 0	n	0.00%	0
340	Office Furniture and Equipment	467	0.1	0	467	- 1	467	6.67%	31
340,1	Computer & Software	12,079	0	0	12.079	12,079	12	0.00%	51
341	Transportation Equipment	- O	()	0	0	0	0	0.00%	
342	Stores Equipment	0	()	Ū	0	()	0	0.60%	(1
	Tools, Shop and Garage Equipment	1.460	0	0	1.460	0	1.460	5 00%	73
	Laboratory Equipment	6,550	0	0	6,550	6,599	0	10 00%	- 13
	Power Operated Equipment	0	0	0	0	0	0 1	0.00%	- 0
	Communication Equipment	0	0.1	0	0	0	0	0.00%	()
	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	()
	Other Tangible Plant	59,646	0	0	59,546	0	59,646	10.00%	5,965
	Subtotal	\$711,822	\$5.408	\$0	\$717.230	\$182,592	\$534,638	100 1003.56	\$26,315

 Contribution(s) in Aid of Construction (Gross)
 \$34,800

 Less Non Amerizable Contribution(s)
 0

 Fully Amerizade Contribution(s)
 0

 Amerizable Contribution(s)
 \$34,800

 Times: Preposed Amerization Rate
 10,00%

 Amerization of CIAC
 \$3,480

 Less: Amortization of CIAC
 \$3,480

 DEPRECIATION EXPENSE
 \$22,835

Chaparral Water Properties, Inc. 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	\$32,709	\$36,152
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	14,081	15,382
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	\$46,790	\$51,534
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$711,822	\$717.230
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(436,196)	(462,513)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$275,626	\$254,717
	Total Assets	\$322,416	\$306,251

*Note these items feed automatically from AR3 UPIS Page 4

Chaparral Water Properties, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$5,996	(\$35
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	14,589	15,710
236	Accrued Taxes	935	798
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$21,520	\$16,473
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	8,792	9,851
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	34,800	34,800
272	Less: Amortization of Contributions	(5,220)	(8,700)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$38,372	\$35,951
	Total Liabilites	\$59,892	\$52,424
	Capital Accounts		
201	Common Stock Issued	\$54,750	\$54,750
211	Other Paid-In Capital	62,494	62,493
215	Retained Earnings	145,280	136,584
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$262,524	\$253,827
	Total Liabilities and Capital	\$322,416	\$306,251

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

A (% !	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
	Ot'P	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/202
461	Operating Revenue		
460	Metered Water Revenue	\$207,359	\$200.9
462	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
471	Guaranteed Revenues (Surcharges)	0	
	Miscellaneous Service Revenues	0	
474	Other Water Revenue	3,167	2,3
	Total Revenues	\$210,526	\$203,3
	Operating Evenence		
601	Operating Expenses Salaries and Wages	60	
604	Employee Pensions and Benefits	\$0	
610	Purchased Water	()	
615	Purchased Water	()	
618	Chemicals	28,722	28,4
620		1,593	3,5
620.1	Materials and Supplies	0	
620.1	Repairs and Maintenance	10,732	9,2
630	Office Supplies and Expense	5,794	4,4
	Contractual Services	97,490	62.7.
631	Contractual Services - Engineering	0	
	Contractual Services - Accounting	650	1,0
	Contractual Services - Legal	411	6
	Contractual Services - Management Fees	37,416	38.40
	Contractual Services - Water Testing	1.184	1,93
	Contractual Services - Other	0	5
	Rents	0	
	Rental of Building/Real Property	0	
	Rental of Equipment	0	
	Transportation Expenses	()	
	Insurance - General Liability	3,269	3,12
	Insurance - Health and Life	0	
	Regulatory Commission Expense - Rate	0	
	Bad Debt Expense	2.125	
	Miscellaneous Expense	2,359	1.65
	Depreciation Expense (From Schedule AR4)	22,835	23,66
The second secon	Faxes Other Than Income	0	
	Property Taxes	4,395	8,40
	ncome Taxes	Ô	14,44
	Customer Security Deposit Interest	382	29
	Total Operating Expenses	\$219,357	\$202,63
- (Operating Income / (Loss)	(\$8,831)	\$68
	DALL TO THE STATE OF THE STATE		<u> </u>
	Other Income / (Expense)		
	nterest and Dividend Income	\$0	
	Non-Utility Income	138	134
	Miscellaneous Non-Utility (Expense)	0	
	nterest (Expense)	0	{
1	Total Other Income / (Expense)	\$138	\$134
- la	Tot I and I de la constant de la con	(00.503)	
117	Net Income / (Loss)	(\$8,693)	\$81

Chaparral Water Properties, Inc. Annual Report Full time equivalent employees 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.5	0.0	0.0	0.5
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.5	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	1.0	1.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.3	0.3
Accounting	0.0	0.0	0.1	0.1
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	0.5	0.0	1.9	2.4

Chaparral Water Properties, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

Supplemental Financial Data (Long-Term Debt)						
	Loan #1	Loan #2	Loan #3	Loan #4		
Date Issued	N/A					
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:	\$8.792	
Meter Deposits Refunded During the Test Year:		\$700

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.

Chapteral Water Properties Inc. Annual Report
Well and Water Usas 12/11/21

Viene e Ether Control		Assess to the same of the same		Well and Wat	re v-sage						
Name of the System:		CHAPARRAL W									
ADEQ Public Water Syst	ieu Namber		AZ0402064				_				
ATIWR PCC Number			mi-margna moch								
Well registry 55% (55)			Casing Depth	Casing Drameter	Pump Motor	Year	Water Isself	Water lengt	Meter Stze	Haw	T
(XXXXX)	Pump Horsepawer	Pump Yield (gpm)	(feet)	(inches)	Ty **	Onlied	2011	2021	inchest	recovered	Active
35-619317 Well I	15	9:1	650	3	Substable	1980	427	445	· · · · · · · · · · · · · · · · · · ·	Metered	Y Y
55-619218 Well 2	15	902	825	8	Saberolide	1971	3 511	7565		Metered	Y
54.719219 Well3	15	44	557	18	Suberable	1078	3:5	350		Metred	
55 - 558536 Well 4	25	121	710		Suharsabia	1996	420	450	'2	Metere I	+
55-548533		- 3	8	ő	14/4	(493		100		B. A.	+
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Name of watern water delivered in:	
ADWR PCC Number	N/A
Source of water delivered to another system	
Name of system water received from	
ADWR PCC Number	ISA STATE OF THE S
Source of water received	
Well registry \$58 (\$5-XXXXXXX)	

	Water wither also	Water edd	Water delivered (sold) in other	Water received (purchased) lie is offer anteres	i dicinted as borized use	trurch, led Power	Parchased Power
Month	(gnilonju))	(g. Hons)2	iyatema (gall mad)	(galfilin)1	(ga 16.)5	Expense ⁹	(+Wh)
Jahrany	2,765,4(2) (40	2216344	0.00	0.00	34 000 10	11,840	£1,793
February	3,189,000 00	2,740,172(0)	Ø (10)	0.00	0.00	1.425	10,681
March	3,861,700.00	1,203,320,00	HE00	0.00	0.00	1.917	12.848
April	3,909,000.00	3,236,780.00	0.00	17 (96)	0.00	2.328	16,695
May	4,485,1177.00	3.712,536.00	0.90	0.90	46 0 10 80	2,216	17,000
June	5,576,000 (0)	4 876,062 00	0.00	8 (10)	0.00	2.855	21 794
hily	4,989,800 00	4,937,029.00	-0.00	0.69	52,010 (0)	1 251	24,971
August	5,134,900,00	344 175 00	19.18	040	24,000,00	2.624	21.511
Septembor	4,184,000 00	4,332,395.00	9.00	0.00	(c. (Bi))	3,176	22.352
Uctobal	4,406,600.00	3.41.8.432.00	9.09	0.00	6)10370	3.465	17.910
November	4,810,600 (4)	4.479, 67.00	0.00	0.06	6.00	News	18 632
December	3.182,615.00	2,378,211 (0)	6.03	D (%)	0.08)	3 (159	14,126
Tetals	51,102,715.00	38,338,863,80	0.00	0.00	232,000,00	\$48,091	213,372

	If applicable, in the space below please provide a description for all in-metered water use along with amounts:
ĺ	N/A
l	
l	
İ	

1. Water withdrawn - I stal gallous of water or indraver from pumped sources

2. Water gold - Texal gallous from customer meters and other sales such as construction water.

3. Water delivered (said) to other systems - Texal gallous of water delivered to other systems.

4. Water received (purchased) from other systems - Texal gallous of water purchased from other systems.

5. Estimated sufficiently of the purchased gallous from authorized metered or unmented cases such as flushing mains, services and hydrants) drawing sleaning tracks, process, construction, fine fighting, also Non-earth arced (see from lower) are service from broaden backs, water unan highs, each one consequence will had.

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.

Chaparral Water Properties, Inc Annual Report Water Utility Plant Description 12/31/21

Horsepower

	Water Utility Plant Description	
Name of the System:	CHAPARRAL WATER COMPANY	
ADEQ Public Water System Number	AZ0407064	
ADWR PCC Number:	V1-000204 0000	

Sizes (mche.)	Material	Length (feet)
4 00	PVC	1.86
6 90	PVC	4,800

SERVIC	CE LINES	
		Year installed
Material	Percent of system	instiller
Blue poly	100%	1985

BOOSTER PUMPS		FIRE HYDRANTS
GPM	Quantity	Type Quantity
100	1	Standard * 0
200	5	Other 0

		Year
	Quantity	installed
Steel	2	1971
Stael	6	1982
Steel	2	1982
Steel	Į.	1980
	Steel Steel	Steel 1 Steel 2

Capacity (gallons)	Material	Quantity	Yesit Installed
5,000	Steel	1	1971
10,000	Steel		1982
10,000	Steel	Ĺ	1980

CUSTOMER METERS

Quantity

Size (inches

Percent over

1,000,000 gallom

50%

Percent over

10 years old

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch

	Water Utility Plant Description (Continued)					
For the following	g three items, list the utility owned assets in each category for each system.					
TREATMENT EQUIPMENT:	Chlorination equiptment at all three well sites					
STRUCTURES:	8 x 12 foot metal storage shed					
OTHER:	N/A					

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 If no historical flow data are available, use:
 - (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Method used.

	305
()	27(72)

Chaparral Water Properties, Inc Annual Report Customer and Other Information 12/31/21

	Cı	stomer and Other Informatio	on .
Name of the System:	CHAPARRAL W	ATER COMPANY	
ADEQ Public Water System Number:		AZ0407064	
ADWR PCC Number:		91-000204.0000	

		Nu	mber of Customer:	3	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	334	0	3	0	0
February	340	0	3	0	0
March	334	0	3	0	0
April	333	0	3	0	0
May	331	0	3	0	0
June	336	0	3	0	ő
July	341	0	3	0	0
August	337	()	3	0	0
September	340	()	3	0	0
October	339	0	3	0	0
November	344	0	3	0	0
December	345	0	3	0	0

If the system has fire hydrants, what is the fire flow requirements?	N/A GPM for 0 hrs
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirem If yes, provide the GPCPD amount: N/A	ient? No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	Yes Phoenix 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 improvem	nents of this system
NONE	

 $^{^{\}star}$ an ERC is based on the calculation on the bottom of AR9 page 12

Chaparral Water Properties, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects					
Name of the System:	CHAPARRAL WATER COMPANY				
ADEQ Public Water Sys	AZ0407064				
ADWR PCC Number:	91-000204.0000				

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	10	0
March	0	1	0
April	0	4	0
May	0	4	0
June	0	4	0
July	0	4	0
August	0	2	0
September	0	0	0
October	0	4	0
November	0	5	0
December	0	0	0
Total	0	38	0

Other (description):	N/A

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Chaparral Water Properties, Inc. 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	\$4,395
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

Chaparral Water Properties, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/21

vernication and Sworn Statement (Taxes)						
Verification: State of Arizona (sta	I, the undersigned of the tre name)					
County of (county name): Name (owner or official) titl Company name:	e; Pima Dorinda Chacon, Manager Chaparral Water Properties, Inc.					
DO SAY THAT THIS ANN CORPORATION COMMIS	UAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA SION.					
FOR THE YEAR ENDING:	12/31/21					
UTILITY; THAT I HAVE C CORRECT STATEMENT (NDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND DEBUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY TION AND BELIEF.					
Sworn Statement: THEREBY ATTEST THAT	ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.					
	ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL,					
TLAKE WED WIS ON STONE OF STON	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC PINA IN AND FOR THE COUNTY THIS DAY OF On the county of the c					
	MY COMMISSION EXPIRES Notary Public State of Arizona Pirna County Rose S Chacon My Commission Expires 12/18/2022 Commission Number 556488 (signature of notary public)					

Chaparral Water Properties, Inc. Annual Report Verification and Sworn Statement 12/31/21

			Verificatio	n and Sworn St	atement			
Verification:	State of	Arione		1 46	الم			
	State of	Arizona (state nam		l, the undersigne	ed of the			
	County of (c	county name):		Pima	His Albania da albania da la como de la constitución de la constitució			
		er or official) title:		Dorinda Chacon	, Manager			
	Company na	ime: [C	haparral Wate	er Properties, Inc				
	DO SAY TE	HAT THIS ANNUAL I	ITILITY PRO	PERTY TAX A	ND SALES TAX	REPORT TO TH	E ARIZONA	
	CORPORA'	TION COMMISSION.			······································	Printer halde bis a fire annual farita annual atamata annual annual annual annual annual annual annual annual		
	FOR THE Y	EAR ENDING:	12/31/21					
	HAS BEEN	PREPARED UNDER	MY DIRECT	ION, FROM TH	E ORIGINAL BO	OKS, PAPERS A	ND RECORDS	OF SAID
	UTILITY; T	HAT I HAVE CAREF	ULLY EXAN	INED THE SAL	ME, AND DECLA	ARE THE SAME	TO BE A COMP	LETE AND
	CORRECT	STATEMENT OF BUS	INESS AND	AFFAIRS OF S	AID UTILITY FO	OR THE PERIOD	COVERED BY	THIS
	KNOWLED	RESPECT TO EACH GE, INFORMATION A	AND BELIEF	Y MATTER AN	D THING SET FO	DRTH, TO THE B	BEST OF MY	100
			or year that had too a had t					
Swarn Statement	IN ACCORT	DANCE WITH THE RI	OUD ENEX	ere ou oure e a	A ADDIVATE OF S	5/201/2001 (D. 40)		1741775
OLI OTTE MENERALISM	STATUTES,	IT IS HEREIN REPO	RTED THAT	THE GROSS O	PERATING REV	ENUE OF SAID I	ARIZONA REV UTILITY DERIV	(ED FROM
and the state of t	ARIZONA I	TRASTATE UTILIT	Y OPERATIO	ONS DURING T	HE CALENDAR	YEAR WAS:		
	trough and the	Service Way gas						
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	description of the second	i 33	Ļ) HE MINORIU III II		lin sales taxes		
	The second secon	3	b	illed or collected		1		
	Contract Con				ζ.	^		
					JWI	nola Ma	Cellen	
						signature of own	ner/official	try's occurs or seminated and and
						530 (34 146)	0. 110	
						520-624-1460 telephone		
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				AND SWORN T HE COUNTY	O BEFORE ME	A NOT PRIVITE	LIC	
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		TH	is	141		DAY OF	ADHIT	3033
						-	(month) and	(year)
		M	COMMISS	ON EXPIRES		13/18/18/	30	
						(date)	_	
		~~~~	lotary Public Sta	ate of Arizona	0.0	0 01.	A	
		> (2) F	ima County	2	KTX	3. UN	iun	
			Rose S Chaco Ay Commission Ex	n pires 12/18/2022		(signature of note	ary public)	

Chaparral Water Properties, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

Yi	erification and Sworn Statement (Residential Revenue)
Verification: State of	Arizona i, the undersigned of the (state name)
County of (county na Name (owner or offic Company name:	
DO SAY THAT THE CORPORATION CO	S ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA OMMISSION.
FOR THE YEAR E	NDING: 12/31/21
OF SAID UTILITY; A COMPLETE AND PERIOD COVERED	RED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET EST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
REVISED STATUTE UTILITY DERIVED	WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401. ARIZONA ES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM STOMERS DURING THE CALENDAR YEAR WAS:
Arizo	na Intrastate Gross Operating Revenues Only (\$)  S224,630  (The amount in the box above includes  \$14,104 in sales taxes billed or collected)
S A S E S IN ISSUED WAS SHOWN TO SHOW THE SHOWN THE SHOW	signature of owner/official  . 520-624-1460 x 110 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE MIT NOTARY PUBLIC IN AND FOR THE COUNTY (county name)  THIS DAY OF APTU DO (month) and (year)
	MY COMMISSION EXPIRES  Notary Public State of Arizona Pirma County Rose S Chacon My Commission Expires 12/18/2022 My Commission Expires 12/18/2022 (signature of notary public)

Chaparral Water Properties, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/21

		Full Gross-up	Method for Income Tax Statement of Certification	
Verification				
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		(state	name)	
	Cor	unty of (county name):	Pima	
		me (own <b>e</b> r or official) title:		
		mpany name:	Chaparral Water Properties, Inc.	
			Basement and support the particular the contract of the contra	rdenius MacMantes pul [®]
	ne		10/11/01	
	rc	OR THE YEAR ENDING:	12/3  /21	
	<u></u>		γ	
Sworn Statement		ACCORDANCE WITH THE	DE REQUIDEMENTES OF DECISIONANO, SERVIA DES	
			HE REQUIREMENTS OF DECISION NO. 77084, BEC	
			OF ADVANCES AND CONTRIBUTIONS, I HEREBY OR IS EXPECTED TO INCUR A NET INCREASE IN C	
			E IN DEFERRED TAX ASSET FOR A CARRY FORWA	
			UAL TO OR GREATER THAN THE AMOUNT OF TH	
			THE PERIOD COVERED BY THIS ANNUAL REPOR	
			Down do M.	Man and a second
				f owner/official
		war free	argnature o	I OWNED/OFFICIAL
-	-	<b>4.3</b>	520-624	-1460 x 110
A CONTRACTOR OF THE PARTY OF TH		\$		phone no.
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Second way	$\triangleleft$		0	
	m	50	SUBSCRIBED AND SWORN TO BEFORE ME AND IN AND FOR THE COUNTY	TARY PUBLIC
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had been	and the same	23	. 1.10	(county name)
CONTRACTOR OF THE PARTY OF THE	arrive.		THIS 1941 DAY O	F APPU 2007
E-120	707	graph park and park	www.elucatur.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci.eluci	(month) and (year)
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			MY COMMISSION EXPIRES 12[12	10000
			(date)	
		<b>5</b>	Notary Public State of Arizona	Maria -
			Pima County  Pose S Chacon	VUUUVV
		\$ (E)	My Commission Number 556488 (signature of notary	public)
		7	Commission (white or first the control of the contr	L/