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UTILITIES DIVISION

2022 APR 14 A 7:54

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION

Of

Company Name: Chino Meadows II Water Company
PO Box 350

Mailing Address: Chino Valley AZ
86323

Docket No.: W-02370A
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: 4/11/2022

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Chino Meadows II Water Company
A Class Utility

For the Calendar Year Ended: 12/31/21

Primary Address:

P.O Box 350			
City:	Chino Valley	State:	AZ
		Zip Code:	86323

Telephone Number: 928-717-2616

Date of Original Organization of Utility: 4/4/1979

Person to whom correspondence should be addressed concerning this report:

Name: Sara Pena
Telephone No. : 928-717-2616
Address: P.O Box 350
City: Chino Valley State: AZ Zip Code: 86323
Email: sara@levicgroup.com

Name: Rae Levie
Telephone No. : 928-717-2616
Address: P.O Box 350
City: Chino Valley State: AZ Zip Code: 86323
Email: pdll@levicgroup.com

Name: Dewey Levie
Telephone No. : 928-717-2616
Address: P.O Box 350
City: Chino Valley State: AZ Zip Code: 86323
Email: djl@levichomes.com

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

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

Ownership: "C" Corporation

Counties Served: Yavapai

Important changes during the year
--

	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.
	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.
	No

Chino Meadows II Water Company
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	\$6,843	\$0	\$0	\$6,843	\$6,507	\$336
302	Franchises	14,103	0	0	14,103	0	14,103
303	Land and Land Rights	15,204	0	0	15,204	0	15,204
304	Structures and Improvements	44,339	0	0	44,339	44,339	0
305	Collecting & Improving Reservoirs	4,350	0	0	4,350	3,976	374
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	27,987	0	0	27,987	27,987	(0)
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	1,009	0	0	1,009	936	73
310	Power Generation Equipment	42,378	0	0	42,378	10,964	31,415
311	Pumping Equipment	82,154	0	0	82,154	62,237	19,916
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	6,915	0	0	6,915	6,915	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	36,415	0	0	36,415	36,415	0
330.2	Pressure Tanks	15,269	0	0	15,269	15,269	0
331	Transmission and Distribution Mains	310,892	0	0	310,892	248,734	62,158
333	Services	31,198	0	0	31,198	29,873	1,325
334	Meters and Meter Installations	101,843	1,410	0	103,253	93,759	9,494
335	Hydrants	12,042	0	0	12,042	10,856	1,186
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	16,728	0	0	16,728	16,728	0
340	Office Furniture and Equipment	1,752	0	0	1,752	638	1,114
340.1	Computer & Software	26,681	0	0	26,681	20,725	5,955
341	Transportation Equipment	55,584	15,725	0	71,310	54,862	16,448
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	6,992	0	0	6,992	2,405	4,587
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	31,621	0	0	31,621	24,373	7,248
346	Communication Equipment	17,200	0	0	17,200	17,200	0
347	Miscellaneous Equipment	3,975	0	0	3,975	3,776	199
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$913,473	\$17,135	\$0	\$930,608	\$739,474	\$191,134

Chino Meadows II Water Company
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	\$6,843	\$0	\$0	\$6,843	\$6,843	\$0	0.00%	\$0
302	Franchises	14,103	0	0	14,103	0	14,103	0.00%	0
303	Land and Land Rights	15,204	0	0	15,204	0	15,204	0.00%	0
304	Structures and Improvements	44,339	0	0	44,339	0	44,339	3.33%	0
305	Collecting & Improving Reservoirs	4,350	0	0	4,350	0	4,350	2.50%	109
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	27,987	0	0	27,987	27,987	(0)	3.33%	(0)
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	1,009	0	0	1,009	0	1,009	2.00%	20
310	Power Generation Equipment	42,378	0	0	42,378	0	42,378	5.00%	2,119
311	Pumping Equipment	82,154	0	0	82,154	46,268	35,886	12.50%	4,486
320	Water Treatment Equipment	0	0	0	0	0	0	3.33%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	6,915	0	0	6,915	6,915	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	20.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	2.22%	0
330.1	Storage Tanks	36,415	0	0	36,415	36,415	0	2.22%	0
330.2	Pressure Tanks	15,269	0	0	15,269	15,269	0	5.00%	0
331	Transmission and Distribution Mains	310,892	0	0	310,892	167,988	142,904	2.00%	2,858
333	Services	31,198	0	0	31,198	7,181	24,017	3.33%	800
334	Meters and Meter Installations	101,843	1,410	0	103,253	90,680	12,573	8.33%	989
335	Hydrants	12,042	0	0	12,042	0	12,042	2.00%	241
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	16,728	0	0	16,728	16,728	0	6.67%	0
340	Office Furniture and Equipment	1,752	0	0	1,752	0	1,752	6.67%	117
340.1	Computer & Software	26,681	0	0	26,681	15,602	11,079	20.00%	2,216
341	Transportation Equipment	55,584	15,725	0	71,310	47,934	23,375	20.00%	3,103
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	6,992	0	0	6,992	0	6,992	5.00%	350
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	31,621	0	0	31,621	18,377	13,244	5.00%	662
346	Communication Equipment	17,200	0	0	17,200	17,200	0	10.00%	0
347	Miscellaneous Equipment	3,975	0	0	3,975	0	3,975	10.00%	398
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	0
	Subtotal	\$913,473	\$17,135	\$0	\$930,608	\$521,387	\$409,221		\$18,465

Contribution(s) in Aid of Construction (Gross)	\$37,608
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$37,608
Times: Proposed Amortization Rate	4.51%
Amortization of CIAC	\$1,697

Less: Amortization of CIAC \$1,697

DEPRECIATION EXPENSE **\$16,768**

Chino Meadows II Water Company
 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		\$102,619	\$103,904
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		68,468	61,723
146	Notes Receivable from Associated Companies		1,661	2,063
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$172,748	\$167,690
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$913,473	\$930,608
103	Property Held for Future Use		4,414	4,414
105	Construction Work in Progress		31,794	31,794
108	Accumulated Depreciation (enter as negative)**		(719,947)	(739,474)
121	Non-Utility Property		1,847	1,847
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$231,581	\$229,189
	Total Assets		\$404,329	\$396,879

*Note these items feed automatically from AR3 UPIS Page 4

Chino Meadows II Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$1,174	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	237
235	Customer Deposits		18,892	16,498
236	Accrued Taxes		140	(7,550)
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		14,442	20,900
	Total Current Liabilities		\$34,648	\$30,085
	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		(4,137)	(4,137)
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		34,020	34,020
272	Less: Amortization of Contributions		(4,590)	(6,500)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$25,293	\$23,383
	Total Liabilites		\$59,941	\$53,468
	Capital Accounts			
201	Common Stock Issued		\$8,597	\$8,597
211	Other Paid-In Capital		106,775	106,775
215	Retained Earnings		272,119	271,142
218	Proprietary Capital (Sole Props and Partnerships)		(43,102)	(43,102)
	Total Capital		\$344,388	\$343,411
	Total Liabilities and Capital		\$404,329	\$396,879

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

Chino Meadows II Water Company
Annual Report
Water Comparative Income Statement
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$411,681	\$424,166
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	8,208	11,876
	Total Revenues	\$419,890	\$436,042
	Operating Expenses		
601	Salaries and Wages	\$174,659	\$154,128
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	41
615	Purchased Power	26,603	23,159
618	Chemicals	1,201	1,108
620	Materials and Supplies	18,684	11,048
620.1	Repairs and Maintenance	3,477	84
620.2	Office Supplies and Expense	30,435	30,065
630	Contractual Services	4,533	4,512
631	Contractual Services - Engineering	7,340	2,460
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	1,544	1,599
636	Contractual Services - Other	14,137	15,110
640	Rents	0	0
641	Rental of Building/Real Property	20,552	19,323
642	Rental of Equipment	1,704	1,430
650	Transportation Expenses	18,041	11,851
657	Insurance - General Liability	8,259	5,909
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	422	399
670	Bad Debt Expense	1,093	4,038
675	Miscellaneous Expense	11,446	10,780
403	Depreciation Expense (From Schedule AR4)	16,768	16,288
408	Taxes Other Than Income	0	173
408.11	Property Taxes	15,317	15,746
409	Income Taxes	24,472	1,890
427.1	Customer Security Deposit Interest	503	127
	Total Operating Expenses	\$401,191	\$331,264
	Operating Income / (Loss)	\$18,699	\$104,778
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	284	0
426	Miscellaneous Non-Utility (Expense)	21	0
427	Interest (Expense)	263	594
	Total Other Income / (Expense)	\$568	\$594
	Net Income / (Loss)	\$19,267	\$105,372

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.4	0.0	0.0	0.4
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)	1.9	0.0	0.0	1.9
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	1.8	0.0	0.0	1.8
Other	0.0	0.0	0.0	0.0
Total	4.1	0.0	0.0	4.1

Chino Meadows II Water Company
 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	None			
Source of Loan	None			
ACC Decision No.	None			
Reason for Loan	None			
Dollar Amt. Issued	None			
Amount Outstanding	None			
Date of Maturity	None			
Interest Rate	None			
Current Year Interest	None			
Current Year Principal	None			

Meter Deposit Balance at Test Year End:	\$8,271
---	---------

Meter Deposits Refunded During the Test Year:	\$11,496
---	----------

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.

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	(2) Chlorination Pump Systems
STRUCTURES:	(1) Shop Building Quonset Metal Building 26'x38' (2) Well house structures wood 8'x8' and 6'x15' (1) Application Shed: Wood 8'x8' (2) Pump/Pressure tank buildings wood 10'x12' and block 16'x20' (1) Storage Building Block 20'x20'
OTHER:	

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

159

 Method used:

(a)

Customer and Other Information	
Name of the System:	Chino Meadows II Water Company
ADEQ Public Water System Number:	AZ04-13-079
ADWR PCC Number:	#N/A

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	1,013				
February	1,015				
March	1,015				
April	1,018				
May	1,010				
June	1,016				
July	1,016				
August	1,022				
September	1,012				
October	1,008				
November	1,008				
December	1,007				

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

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

Chino Meadows II Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	Chino Meadows II Water Company
ADEQ Public Water System Number:	AZ04-13-079
ADWR PCC Number:	#N/A

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	22	0
February	0	4	0
March	0	4	0
April	0	11	0
May	0	3	0
June	0	6	0
July	0	4	0
August	0	4	0
September	0	4	0
October	0	11	0
November	0	16	0
December	0	0	0
Total	0	89	0

Other (description):

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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$15,317

If no property taxes paid, explain why.

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 I, the undersigned of the
(state name)

County of (county name): Yavapai
Name (owner or official) title: Rae Levie, President
Company name: Chino Meadows II Water Company

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:

RECEIVED
UTILITIES DIVISION
2022 APR 14 A 7:55
ARIZONA CORPORATION
COMMISSION

Rae Levie

signature of owner/official

928-717-2616

telephone no.

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

THIS

12th

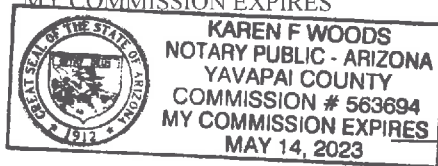
DAY OF

Yavapai
(county name)

April 2022
(month) and (year)

MY COMMISSION EXPIRES

5-14-2023
(date)



Karen F Woods
(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: Rae Levie, President
Company name: Chino Meadows II Water Company

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:

RECEIVED
UTILITIES DIVISION
2022 APR 14 A 7:55
ARIZONA CORPORATION
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)
\$419,890
(The amount in the box above includes
\$43,365 in sales taxes
billed or collected)

Rae Levie
signature of owner/official
928-717-2616
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Yavapai
(county name)
THIS 12th DAY OF April 2023
(month) and (year)

MY COMMISSION EXPIRES
 KAREN F WOODS
NOTARY PUBLIC - ARIZONA
YAVAPAI COUNTY
COMMISSION # 563694
MY COMMISSION EXPIRES
MAY 14, 2023

5-14-2023
(date)
Karen F Woods
(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: Rae Levie, President
Company name: Chino Meadows II Water Company

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 (\$)

\$419,890

(The amount in the box above includes

\$43,365 in sales taxes
billed or collected)

RECEIVED
UTILITIES DIVISION
2022 APR 14 A 7:55
ARIZONA CORPORATION
COMMISSION

Rae Levie
signature of owner/official

928-717-2616
telephone no.

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

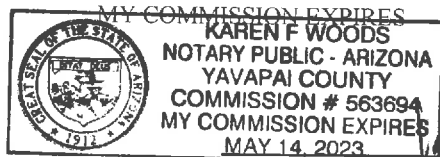
Yavapai
(county name)

THIS

12th

DAY OF

April 2022
(month) and (year)



5-14-2023
(date)

Karen F Woods
(signature of notary public)

for Income Tax Statement of Certification

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Yavapai
Name (owner or official) title: Rae Levie, President
Company name: Chino Meadows II Water Company

FOR THE YEAR ENDING: 12/31/21

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

RECEIVED
UTILITIES DIVISION
2022 APR 14 A 7:54
ARIZONA CORPORATION
COMMISSION

Rae Levie

signature of owner/official

928-717-2616

telephone no.

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

Yavapai
(county name)

THIS

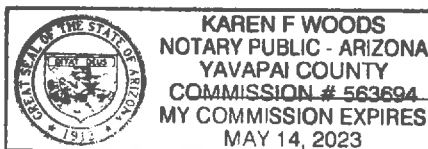
12th

DAY OF

April 2022
(month) and (year)

MY COMMISSION EXPIRES

5-14-2023
(date)



Karen F Woods

(signature of notary public)