

RECEIVED
UTILITIES DIVISION

2022 APR 15 A 9:18

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION

Of

Company Name: Golden Corridor Water Company

c/o Arizona Water Company

Mailing Address: 3805 N Black Canyon Highway

Phoenix AZ

85015

Docket No.: W-02497A

For the Year Ende 12/31/2021

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: 4/15/2022

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT

A Class **D Utility**

1. For the Calendar Year Ended: 12/31/2021

2. Address: 3805 N Black Canyon Highway
City: Phoenix State: Arizona Zip Code: 85015

3. Telephone Number: 602-240-6860

4. Date of Original Organization of Utility: 4/1/1955

5. Person to whom correspondence should be addressed concerning this report:

Name: Arizona Water Company
Telephone No. : 602-240-6860
Address: 3805 N Black Canyon Highway
City: Phoenix State: Arizona Zip Code: 85015
Email: mail@azwater.com

6. On-Site Manager:

Name: Arizona Water Company-as Interim Manager
Telephone No. : 602-240-6860
Address: 3805 N Black Canyon Highway
City: Phoenix State: Arizona Zip Code: 85015
Email: mail@azwater.com

7. Ownership: Limited Liability Company "LLC"

8. Counties Served: Pinal

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT

Golden Corridor Water Company

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? No
--

If yes, please provide specific details in the box below.

--

Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? No
--

If yes, please provide specific details in the box below.

--

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	200			200	200	0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements *** Removed from Service 2007	1,800			1,800	1,800	0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs				0		0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment *** Removed from Service 2007	15,234			15,234	15,234	0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks				0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains ***	6,651			6,651	6,651	0
333	Services ***	211			211	211	0
334	Meters and Meter Installations ***	6,275			6,275	6,275	0
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment *** Removed from Service 2007	4,867			4,867	4,867	0
340	Office Furniture and Equipment *** Removed from Service 2007	180			180	180	0
340.1	Computer & Software				0		0
341	Transportation Equipment *** Removed from Service 2007	4,454			4,454	4,454	0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment *** Removed from Service 2007	824			824	824	0
346	Communication Equipment *** Removed from Service 2007	2,563			2,563	2,563	0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	43,259	0	0	43,259	43,259	0

**** The information presented on this page reflects Golden Corridor Water Company's 2006 Annual Report, with accumulated depreciation calculated through the current year end. This information is being presented by request of the Arizona Corporation Commission staff. Arizona Water Company, as interim manager for Golden Corridor Water Company presents this information "as is" and cannot attest for the accuracy of any of the information presented on this page.

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.

Golden Corridor Water Company
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/2021

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	\$200	\$0	\$0	\$200	\$200	\$0	5.00%	\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	1,800	0	0	1,800	1,800	0	5.00%	0
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	0	0	0	0		0		0
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	15,234	0	0	15,234	15,234	0	5.00%	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	0	0	0	0		0		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	0	0	0	0		0		0
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	6,651	0	0	6,651	6,651	0	5.00%	0
333	Services	211	0	0	211	211	0	5.00%	0
334	Meters and Meter Installations	6,275	0	0	6,275	6,275	0	5.00%	0
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	4,867	0	0	4,867	4,867	0	5.00%	0
340	Office Furniture and Equipment	180	0	0	180	180	0	5.00%	0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	4,454	0	0	4,454	4,454	0	5.00%	0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	824	0	0	824	824	0	5.00%	0
346	Communication Equipment	2,563	0	0	2,563	2,563	0	5.00%	0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$43,259	\$0	\$0	\$43,259	\$43,259	\$0		\$0

Composite rate

**** The information presented on this page reflects Golden Corridor Water Company's 2006 Annual Report, with accumulated depreciation calculated through the current year end. This information is being presented by request of the Arizona Corporation Commission staff. Arizona Water Company, as interim manager for Golden Corridor Water Company presents this information "as is" and cannot attest for the accuracy of any of the information presented on this page.

Contribution(s) in Aid of Construction (Gross) \$0
 Less: Non Amortizable Contribution(s) 0
 Fully Amortized Contribution(s) 0
 Amortizable Contribution(s) \$0
 Times: Proposed Amortization Rate
Amortization of CIAC

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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.

Golden Corridor Water Company

Annual Report

Balance Sheet Assets

12/31/2021

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$0	\$0
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	0
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		\$0	\$0
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$43,259	\$43,259
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(43,259)	(43,259)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$0	\$0
	Total Assets		\$0	\$0

*** The information presented on this page reflects Golden Corridor Water Company's 2006 Annual Report, with accumulated depreciation calculated through the current year end. This information is being presented by request of the Arizona Corporation Commission staff. Arizona Water Company, as interim manager for Golden Corridor Water Company presents this information "as is" and cannot attest for the accuracy of any of the information presented on this page.

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.

Golden Corridor Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity
12/31/2021

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		(\$7,538)	\$1
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		(\$7,538)	\$1
	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		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$0
	Total Liabilities		(\$7,538)	\$1
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		7,538	(1)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$7,538	(1)
	Total Liabilities and Capital		\$0	\$0

Arizona Water Company as Interim Manager has no financial information related to the Balance Sheet other than the amounts arising from the Income Statement.

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.

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

Golden Corridor Water Company
Annual Report
Water Comparative Income Statement
12/31/2021

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	\$39,690	\$41,501
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
470	Late Charges	0	0
471	Miscellaneous Service Revenues	0	0
472	Rents from Water Property	0	0
474	Other Water Revenue	0	0
	Total Revenues	\$39,690	\$41,501
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	30,691	23,250
615	Purchased Power	0	0
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	191	1,891
620.2	Office Supplies and Expense	0	0
630	Contractual Services	0	0
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	0	0
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
658	Insurance - Workman's Compensation	0	0
660	Advertising Expense	0	0
665	Regulatory Commission Expense - Rate	0	0
668	Water Resource Conservation Expense	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	12,000	12,000
403	Depreciation Expense (from pg 4)	0	0
404	Amortization Leasehold Improvements and Limited Term U	0	0
408	Taxes Other Than Income	2,707	2,788
408.11	Property Taxes	1,640	1,627
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$47,229	\$41,556
	Operating Income / (Loss)	(\$7,539)	(\$55)
	Other Income / (Expense)		
416	Cost and Expenses of Merchandising, Jobbing and Contract	0	0
419	Interest and Dividend Income	0	0
420	Allowance for Funds Used During Construction	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
428	Amortization of Debt Discount and Expense	0	0
430	Interest on Debt to Associated Companies	0	0
431	Other Interest Expense	0	0
432	Allowance for Funds Used During Construction	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$7,539)	(\$55)

Arizona Water Company as Interim Manager has no financial information related to the Balance Sheet other than the amounts arising from the Income Statement.

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.

Full time equivalent employees

	Direct Company	Outside service	Total
President			-
Vice-president			-
Manager			-
Engineering Staff			-
System Operator(s)			-
Servicemen			-
Meter reader			-
Customer Service			-
Accounting			-
Business Office			-
Rates Department			-
Administrative Staff			-
Other			-
Total	-	-	-

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Golden Corridor Water Company
 Annual Report
 Supplemental Financial Data (Long-Term Debt)

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 Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate				
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principle	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Year End \$ -
 Meter Deposits Refunded During the 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 not be listed. Input 0 or none if there is nothing to report for that cell.

Company Name:	Golden Corridor
ADEQ Public Water System No:	W-02497A
ADWR PCC Number:	
Year Ended:	12/31/2021

WATER COMPANY WELL AND WATER USAGE

Company Number	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Pump Motor Type	How Measured	Active
Well was disconnected from the distribution system in 2007										

*Arizona Department of Water Resources Identification Number

Name of system water delivered to:
ADWR PCC Number:
Source of water delivered to another system

Name of system water received from:	Arizona Water Company-Pinal Valley
ADWR PCC Number:	91-000521.0000
Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January		1.42		1.84			
February		1.42		1.51			
March		1.45		1.90			
April		2.27		2.16			
May		2.25		2.25			
June		2.59		2.92			
July		1.80		2.39			
August		1.45		1.80			
September		1.95		2.19			
October		1.63		3.95			
November		1.84		2.04			
December		1.50		3.72			
Totals	-	21.57	-	28.67	-	\$0	0

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

- | |
|---|
| 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources. |
| 2 Water sold - Total acre feet from customer meters, and other sales such as construction water. |
| 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems. |
| 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems. |
| 5 Estimated authorized use - Total estimated acre feet 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 |
| 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. |

The Gallons pumped should not be equal to the gallons sold. There is a potentially significant problem, please investigate and explain.

Note: If you are filing for more than one system, please provide a separate data sheet for each system.

Company Name:
 ADEQ Public Water System No:
 Year Ended:

Golden Corridor Water Company
 W-02497A
 12/31/2021

WATER COMPANY PLANT DESCRIPTION

MAINS		
Size (in inches)	Material	Length (in feet)
<=2		
2.5		
3		
4	PVC	15,840 **
6		
8		
10		
12		
14		
16		
20		
24		
36		

CUSTOMERS METERS	
Size (in inches)	Quantity
5/8	
3/4	63
1	
2	
3	
Compound 1.5	
Compound 2	
Compound 3	
Compound 4	
Compound 6	
Compound 8	
Turbo 2	
Turbo 3	
Turbo 4	
Turbo 6	
Turbo 8	

SERVICE LINES	
Material	Percent of system

**Data based on Golden Corridor Water Company
 2006 Arizona Corporation Commission Utilities
 Division.

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS		
Capacity (gallons)	Material	Quantity

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity

* 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.

** Data based on Golden Corridor Water Company 2006 Arizona Corporation Commission Utilities Division.

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Company Name:
ADEQ Public Water System No:
Year Ended:

Golden Corridor
W-02497A
12/31/2021

WATER COMPANY 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 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 365

(b) If no historical flow data are available, use:

$$\text{ERC} = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

**ERC	306
Method used:	(a)

**ERC Calculation: Arizona Water is providing the requested information; however the average day water demand calculation does not take into account industry standard information from ADEQ Bulletin No. 10 like, peak usage for maximum day demand or peak hour demands, seasonal usage. Therefore, AWC believes this calculation is not an accurate representation of an ERC and should not be used it determining water system demands or supplies.

COMPANY NAME

Golden Corridor

ADEQ Public Water System Number:

W-02497A

Year Ended:

12/31/2021

CUSTOMER AND OTHER INFORMATION

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	61	-	1	-	-
February	61	-	1	-	-
March	61	-	1	-	-
April	61	-	1	-	-
May	61	-	1	-	-
June	61	-	1	-	-
July	61	-	1	-	-
August	61	-	1	-	-
September	61	-	1	-	-
October	61	-	1	-	-
November	61	-	1	-	-
December	62	-	1	-	-

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 page 13

** The capacity of a water system is dependent on many water infrastructure factors including, but not limited to the sizes and capacities of: water supplies, water storage tanks, booster pump stations, transmission and distribution water mains, and pressure zone boundaries. It is not feasible or correct to calculate or estimate the present or future system connection capacity in ERC's based on the average water demand calculation in the above section. Therefore, AWC has omitted this information from its Annual Report.

COMPANY NAME	Arizona Water Company
Docket No.:	W-01445A
ADEQ Public Water System Number:	See attached pages 15A - 15U for individual systems
ADWR PCC Number:	
Year Ended:	12/31/2021

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		-	
FEBRUARY		-	
MARCH		-	
APRIL		2	
MAY		-	
JUNE		1	
JULY		-	
AUGUST		1	
SEPTEMBER		3	
OCTOBER		-	
NOVEMBER		-	
DECEMBER		-	
TOTALS →		7	

OTHER (description):

None

Golden Corridor Water Company
Annual Report
Property Taxes
12/31/2021

Property Taxes	
-----------------------	--

Amount of Actual property taxes paid during Calendar Year was	1,627
---	-------

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, the undersigned of the
(state name)

County of (county name):	Pinal
Name (owner or official) title:	Arizona Water Company, as Interim Manager of Golden Corridor Water Company
Company name:	Golden Corridor Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING: 12/31/2021

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOK, 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.

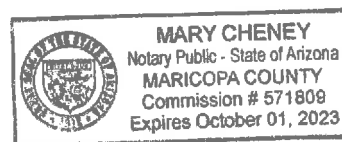
Kenn N. Kogen
signature of owner/official
602-240-6860
telephone no.

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

THIS 15th DAY OF Maricopa
(county name)
April, 2022
(month) and (year)

MY COMMISSION EXPIRES 10/1/2023
(date)

Mary Cheney
(signature of notary public)



Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Pinal
Name (owner or official) title: Arizona Water Company, as Interim Manager of Golden Corridor Water Company
Company name: Golden Corridor Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/2021

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 (\$)
\$39,690
(The amount in the box above includes
\$2,707 in sales taxes
billed or collected)

Kuen Mozen
signature of owner/official

602-240-6860
telephone no.

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

Maricopa
(county name)

THIS 15th

DAY OF April, 2022
(month) and (year)

MY COMMISSION EXPIRES

10/1/2023
(date)

Mary Cheney
(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): Pinal
Name (owner or official) title: Arizona Water Company, as Interim Manager of Golden Corridor Water Company
Company name: Golden Corridor Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/2021

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 (\$)

\$39,016

(The amount in the box above includes

\$2,661 in sales taxes
billed or collected)

Kenn Rosen
signature of owner/official

602-240-6860
telephone no.

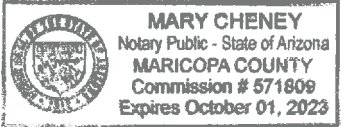
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Maricopa
(county name)

THIS 15th DAY OF April, 2022
(month) and (year)

MY COMMISSION EXPIRES 10/1/2023
(date)

Mary Cheney
(signature of notary public)



Full Gross-up Method for Income Tax Statement of Certification

Verification:

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

County of (county name): Pinal
Name (owner or official) title: Arizona Water Company, as Interim Manager of Golden Corridor Water Company
Company name: Golden Corridor Water Company

FOR THE YEAR ENDING: 12/31/2021

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 HAS NOT INCURRED NOR IS EXPECTED TO INCUR 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.

Kerim M. Rozen
signature of owner/official

602-240-6860
telephone no.

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

Maricopa
(county name)

THIS

15th

DAY OF

April, 2022
(month) and (year)

MY COMMISSION EXPIRES

10/1/2023
(date)

Mary Cheney
(signature of notary public)

