

**ANNUAL REPORT**

Of

Company Name: **Chaparral Water Properties, Inc.**  
PO Box 85160

Mailing Address: Tucson AZ  
85754

Docket No.: W-02393A  
For the Year Ended: **12/31/23**

**RECEIVED BY EMAIL**  
**6/20/2024, 12:14 PM**  
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**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: **6/20/2024**

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

For the Calendar Year Ended: 12/31/23

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

<b>Important changes during the year</b>	
--	--

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.
	N/A

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.
	N/A

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)
		\$0	\$0	\$0	\$0	\$0	\$0
301	Organization	0	0	0	0	0	0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	17,000	0	0	17,000	0	17,000
304	Structures and Improvements	155,772	6,777	0	162,549	161,072	1,477
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	37,996	4,283	0	42,279	36,271	6,008
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	97,577	50,304	0	147,881	77,866	70,015
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	9,749	0	0	9,749	1,899	7,850
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	116,118	0	0	116,118	111,220	4,898
330.2	Pressure Tanks	16,753	0	0	16,753	6,283	10,470
331	Transmission and Distribution Mains	99,149	886	0	100,035	64,647	35,388
333	Services	131,183	1,331	0	132,514	57,424	75,090
334	Meters and Meter Installations	68,962	0	0	68,962	37,345	31,617
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	467	0	0	467	389	78
340.1	Computer & Software	12,079	0	0	12,079	12,079	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	1,460	0	0	1,460	256	1,204
344	Laboratory Equipment	6,550	0	0	6,550	6,550	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	59,646	0	0	59,646	26,842	32,804
	<b>Totals</b>	<b>\$830,461</b>	<b>\$63,581</b>	<b>\$0</b>	<b>\$894,042</b>	<b>\$600,143</b>	<b>\$293,899</b>

Chaparral Water Properties, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/23

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	17,000	0	0	17,000	17,000	0	0.00%	0
304	Structures and Improvements	155,772	6,777	0	162,549	0	162,549	3.33%	5,300
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	37,996	4,283	0	42,279	36,106	6,173	3.33%	134
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	97,577	50,304	0	147,881	48,734	99,147	12.50%	9,249
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
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	0.00%	0
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	116,118	0	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	886	0	100,035	0	100,035	2.00%	1,992
333	Services	131,183	1,331	0	132,514	44,646	87,868	3.33%	2,904
334	Meters and Meter Installations	68,962	0	0	68,962	16,728	52,234	8.33%	4,351
335	Hydrants	0	0	0	0	0	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	467	0	0	467	0	467	6.67%	31
340.1	Computer & Software	12,079	0	0	12,079	12,079	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	1,460	0	0	1,460	0	1,460	5.00%	73
344	Laboratory Equipment	6,550	0	0	6,550	6,550	0	10.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	59,646	0	0	59,646	0	59,646	10.00%	5,965
	<b>Subtotal</b>	<b>\$830,461</b>	<b>\$63,581</b>	<b>\$0</b>	<b>\$894,042</b>	<b>\$182,592</b>	<b>\$711,450</b>		<b>\$33,714</b>

Contribution(s) in Aid of Construction (Gross)	\$34,800
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$34,800</u>
Times: Proposed Amortization Rate	10.00%
Amortization of CIAC	\$3,480

Less: Amortization of CIAC \$3,480  
**DEPRECIATION EXPENSE** **\$30,234**

Chaparral Water Properties, Inc.  
Annual Report  
Balance Sheet Assets  
12/31/23

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		<b>Balance at Beginning of Year (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$21,737	\$9,642
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		16,166	24,371
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
	<b>Total Current and Accrued Assets</b>		<b>\$37,903</b>	<b>\$34,013</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$830,461	\$894,042
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(566,428)	(600,143)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$264,033</b>	<b>\$293,899</b>
	<b>Total Assets</b>		<b>\$301,936</b>	<b>\$327,912</b>

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

Chaparral Water Properties, 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 (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$3,519	\$12,781
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		15,575	24,834
236	Accrued Taxes		891	1,081
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		1,817	9,627
	<b>Total Current Liabilities</b>		<b>\$21,802</b>	<b>\$48,323</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		10,235	8,790
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		34,800	34,800
272	Less: Amortization of Contributions		(12,180)	(15,660)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$32,855</b>	<b>\$27,930</b>
	<b>Total Liabilities</b>		<b>\$54,657</b>	<b>\$76,253</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$54,750	\$54,750
211	Other Paid-In Capital		59,120	59,120
215	Retained Earnings		133,409	137,790
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$247,279</b>	<b>\$251,660</b>
	<b>Total Liabilities and Capital</b>		<b>\$301,936</b>	<b>\$327,913</b>

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

Chaparral Water Properties, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/23

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$214,597	\$204,722
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	3,249	4,933
	<b>Total Revenues</b>	<b>\$217,846</b>	<b>\$209,655</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	34,201	29,980
618	Chemicals	2,277	2,117
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	21,400	11,398
620.2	Office Supplies and Expense	8,843	6,786
630	Contractual Services	54,524	80,196
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	1,380	1,110
633	Contractual Services - Legal	(122)	2,385
634	Contractual Services - Management Fees	25,300	38,100
635	Contractual Services - Water Testing	1,352	1,318
636	Contractual Services - Other	19,267	448
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	100
657	Insurance - General Liability	3,388	3,228
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	2,168	2,178
403	Depreciation Expense (From Schedule AR4)	30,234	22,395
408	Taxes Other Than Income	0	0
408.11	Property Taxes	9,090	10,988
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	304	231
	<b>Total Operating Expenses</b>	<b>\$213,606</b>	<b>\$212,958</b>
	<b>Operating Income / (Loss)</b>	<b>\$4,240</b>	<b>(\$3,303)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	141	130
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$141</b>	<b>\$130</b>
	<b>Net Income / (Loss)</b>	<b>\$4,381</b>	<b>(\$3,173)</b>



Chaparral Water Properties, Inc.  
 Annual Report  
 Full time equivalent employees  
 12/31/23

**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	0.3	0.3
Customer Service	0.0	0.0	0.1	0.1
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	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
<b>Total</b>	0.5	0.0	1.9	2.4

Chaparral Water Properties, Inc.  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/23

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
Source of Loan	NA	NA	NA	NA
ACC Decision No.	NA	NA	NA	NA
Reason for Loan	NA	NA	NA	NA
Dollar Amt. Issued	NA	NA	NA	NA
Amount Outstanding	NA	NA	NA	NA
Date of Maturity	NA	NA	NA	NA
Interest Rate	NA	NA	NA	NA
Current Year Interest	NA	NA	NA	NA
Current Year Principal	NA	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$8,790
---	---------

Meter Deposits Refunded During the Test Year:	\$3,400
---	---------

***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:		CHAPARRAL WATER COMPANY									
ADEQ Public Water System Number:		AZ0407064									
ADWR PCC Number:		91-000204.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-619217 WELL 1	15	90	650	8	SUBMERSIBLE	1980	427	445	3	Metered	Yes
55-619218 WELL 2	15	90	825	8	SUBMERSIBLE	1971	301	350	3	Metered	Yes
55-619219WELL 3	15	50	557	8	SUBMERSIBLE	1978	335	350	3	Metered	Yes
55-558536WELL 4	25	100	710	12	SUBMERSIBLE	1996	420	450	3	Metered	Yes
55-54853	0	0	0	0	NA	1995	0	0	0	N/A	No

Name of system water delivered to:		
ADWR PCC Number:	NA	
Source of water delivered to another system:	NA	
Name of system water received from:		
ADWR PCC Number:	NA	
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	2,999,966.00	2,464,549.00	0.00	0.00	0.00	1,761	9,948
February	3,673,269.00	2,854,005.00	0.00	0.00	0.00	1,931	9,943
March	3,980,400.00	2,539,777.00	0.00	0.00	0.00	2,100	13,477
April	4,950,763.00	38,400,383.00	0.00	0.00	0.00	2,633	19,102
May	3,924,137.00	3,402,344.00	0.00	0.00	0.00	2,899	25,717
June	4,916,350.00	4,831,585.00	0.00	0.00	0.00	2,833	25,844
July	4,997,000.00	5,947,322.00	0.00	0.00	0.00	2,844	20,651
August	3,576,300.00	3,388,544.00	0.00	0.00	0.00	3,311	2,311
September	3,803,200.00	4,094,583.00	0.00	0.00	0.00	3,446	22,711
October	5,439,700.00	4,725,783.00	0.00	0.00	0.00	3,788	23,995
November	2,579,900.00	2,227,065.00	0.00	0.00	0.00	3,233	18,541
December	2,640,213.00	2,576,583.00	0.00	0.00	0.00	3,422	15,701
<b>Totals</b>	<b>47,481,198.00</b>	<b>77,452,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$34,201</b>	<b>207,941</b>

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

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

<b>Water Utility Plant Description</b>			
Name of the System:	CHAPARRAL WATER COMPANY		
ADEQ Public Water System Number:			AZ0407064
ADWR PCC Number:			91-000204.0000

<b>MAINS</b>		
Sizes (inches)	Material	Length (feet)
4.00	PVC	1,800
6.00	PVC	4,800

<b>CUSTOMER METERS</b>			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	341	6%	25%
0.75	2	0%	0%
1	2	50%	50%
2	1	0%	0%

<b>SERVICE LINES</b>			
Material	Percent of system	Year installed	
Blue poly	100%	1985	

<b>BOOSTER PUMPS</b>			
Horsepower	GPM	Quantity	
5	100	1	
10	200	5	

<b>FIRE HYDRANTS</b>	
Type	Quantity
Standard *	0
Other	0

<b>STORAGE TANKS</b>				
Capacity (gallons)	Material	Quantity	Year installed	
10,000	STEEL	2	1971	
15,000	STEEL	1	1982	
35,000	STEEL	2	1982	
500,000	STEEL	1	1980	

<b>PRESSURE/BLADDER TANKS</b>			
Capacity (gallons)	Material	Quantity	Year installed
5,000	STEEL	1	1971
10,000	STEEL	1	1982
10,000	STEEL	1	1980

\* 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>	CHLORINATOR EQUIPMENT AT ALL THREE WELL SITES
<b>STRUCTURES:</b>	8X12FT METAL STORAGE SHED
<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 

606
-----

  
 Method used: 

(a)
-----

Customer and Other Information	
Name of the System:	CHAPARRAL WATER COMPANY
ADEQ Public Water System Number:	AZ0407064
ADWR PCC Number:	91-000204.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	347	0	0	0	0
February	347	0	0	0	0
March	351	0	0	0	0
April	351	0	0	0	0
May	351	0	0	0	0
June	350	0	0	0	0
July	349	0	0	0	0
August	348	0	0	0	0
September	351	0	0	0	0
October	351	0	0	0	0
November	351	0	0	0	0
December	351	0	0	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 (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.

NA

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

Chaparral Water Properties, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	5	0
March	0	1	0
April	0	6	0
May	0	8	0
June	0	6	0
July	0	4	0
August	0	10	0
September	0	11	0
October	0	13	0
November	0	1	0
December	0	5	0
<b>Total</b>	<b>0</b>	<b>70</b>	<b>0</b>

Other (description):

N/A
-----

**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.

Chaparral Water Properties, Inc.  
Annual Report  
Property Taxes  
12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$9,090

If no property taxes paid, explain why.  
n/a

**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 Certification (Taxes)

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

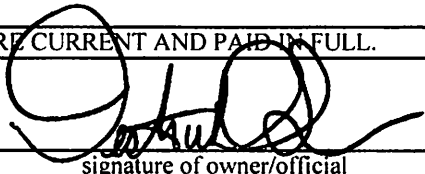
County of (county name):   
Name (owner or official) title:   
Company name:

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

FOR THE YEAR ENDING: 12/31/23

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.

Certification:



signature of owner/official

telephone no.