ANNUAL REPORT

Of

Company Name:

Chino Meadows II Water Company

PO Box 350

Mailing Address:

Chino Valley

AZ

86323

RECEIVED BY EMAIL

05/13/2024, 3:02 PM

Docket No.:

W-02370A

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

For the Year Ended:

12/31/23

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: 5/13/2024

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

For the Calendar Year E	nded: <u>12/31/23</u>				
Primary Address:	PO Box 350				
•	Chino Valley	1	State: Arizona	Zip Code:	86323
•	<u> </u>		<u> </u>	******	
Telephone Number:	928-717-2616				
Date of Original Organiz	zation of Utility:	4/4/1	979		
Person to whom correspond	ondence should be addres	sed concer	ning this report:		
Name:	Floyd J. Martinez]		
Telephone No.:	832-471-6780				
Address:	PO BOX 742				
City:	Richmond		State: Texas	Zip Code:	77406
Email:	Floyd@leviegroup.com				
Owner			<u> </u>		
	Rae Levie	· · · · ·			
Telephone No. :			7		
-	Po Box 350		1		
	Chino Valley		State: Arizona	Zip Code:	86323
•	Pdl@leviegroup.com		Diate. 7 Hizona		00525
Linan.	1 dita/tovicgroup.com				
On-Site Manager					
Name:	Dewey Levie				
Telephone No.:	928-717-2616		1		
Address:	Po Box 350		<u></u>		
City:	Chino Valley		State: Arizona	Zip Code:	86323
-	djl@leviehomes.com				
NTA					
NA Name:	nla		<u> </u>		
			-		
Telephone No.:			<u> </u>		
Address:	<u></u>	T	States Arigona	Zip Code:	- /-
City:			State: Arizona	Zīp Code.	11/a
Email:	in/a				
NA			•		
Name:	n/a				
Telephone No. :	n/a		7		
Address:					
City:	n/a	-	State: Arizona	Zip Code:	n/a
Email:					
Overnoushing	"C" Corporation		 1		
Ownership:	Corporation		J		
Counties Served:	Yavapai		1		
			-		Page 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Chino Meadows II 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?
If yes, please provide specific details in the box below.
NO
<u></u>
The state of the s
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

		Utility	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$6,843	\$0	\$0	\$6,843	\$6,843	\$0
302	Franchises	14,103	0	Q	14,103	14,103	0
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	4,350	0
306	Lake, River, Canal Intakes	0	0	0		0	0
307	Wells and Springs	27,987	0	0		27,987	0
308	Infiltration Galleries	0	0	0		0	0
309	Supply Mains	1,009	0	0		1,009	0
310	Power Generation Equipment	42,378	0	0	42,378	15,202	27,176
311	Pumping Equipment	82,154	0	0	82,154	76,992	5,162
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
330.1	Storage Tanks	36,415	0	0		36,415	0
330.2	Pressure Tanks	15,269	0	0		15,269	0
331	Transmission and Distribution Mains	310,892	0	0		25,781	285,111
333	Services	31,198	0	0		31,198	0
334	Meters and Meter Installations	103,253	2,572	0		103,253	2,572
335	Hydrants	12,042	0	0		12,042	0
336	Backflow Prevention Devices	0	0	0		0	0
339	Other Plant and Misc. Equipment	16,728	0	0		16,728	0
340	Office Furniture and Equipment	1,752	3,410	0		986	4,176
340.1	Computer & Software	26,681	0	0		26,681	0
341	Transportation Equipment	96,373	0	0		81,318	15,055
342	Stores Equipment	0	0	Ö		0	0
343	Tools, Shop and Garage Equipment	6,992	0_	0		3,104	3,888
344	Laboratory Equipment	0	0	0		0	0
345	Power Operated Equipment	31,621	0	0		26,616	5,005
346	Communication Equipment	17,200	0	0		17,200	0
347	Miscellaneous Equipment	3,975	0	0		3,975	0
348	Other Tangible Plant	0	0	0		0	0
	Totals	\$955,673	\$5,982	\$0	\$961,655	\$598,306	\$363,349

Chino Meadows II Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Dep	reciation Expense				,. 		
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
	•	Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
	<u></u>	Cost				depreciable Plant		0.000/	SC
301	Organization	\$6,843	\$0	\$0	\$6,843	\$6,843	\$0	0.00% 0.00%	3)(
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	0.00%	(
304	Structures and Improvements	44,339	0	0	44,339	0	44,339	0.00%	- (
305	Collecting & Improving Reservoirs	4,350	0	0	4,350	0	4,350	2.50% 2.50%	- (
306	Lake, River, Canal Intakes	0	0	0	0	0	0		- (
307	Wells and Springs	27,987	0	0	27,987	27,987	0	3.33% 6.67%	
308	Infiltration Galleries	0	0	0	0	0	0		- (
309	Supply Mains	1,009	0	0	1,009	0	1,009	2.00%	
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	76,992	5,162	12,50%	645
320	Water Treatment Equipment	0	0	0	0	0	0	3.33%	(
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	
320.2	Solution Chemical Feeders	6,915	0	0	6,915	6,915	0	20.00%	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0		20,00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	2.22%	
330.1	Storage Tanks	36,415	0	0	36,415	36,415	0	2,22%	
330.2	Pressure Tanks	15,269	0	0	15,269	15,269	0	5.00%	
331	Transmission and Distribution Mains	310,892	0	0	310,892	285,111	25,781	2.00%	
333	Services	31,198	0	0	31,198	31,198	0	3.33%	
334	Meters and Meter Installations	103,253	2,572	0	105,825	103,253	2,572	8.33%	
335	Hydrants	12,042	Q.	0	12,042	12,042	0	2.00%	
336	Backflow Prevention Devices	0	0	0	0		0	6.67%	I
339	Other Plant and Misc. Equipment	16,728	0	0	16,728	16,728	0	6.67%	
340	Office Furniture and Equipment	1,752	3,410	0	5,162	986	4,176	6.67%	
340.1	Computer & Software	26,681	0	0	26,681	26,681	0	20,00%	
341	Transportation Equipment	96,373	0	0	96,373		15,055	20.00%	
342	Stores Equipment	0	0	0			0 000	4,00%	
343	Tools, Shop and Garage Equipment	6,992	0	0		3,104	3,888	5,00%	
344	Laboratory Equipment	0	0	0	0		0	10,00%	1
345	Power Operated Equipment	31,621	0	0	31,621	26,616	5,005	5.00%	
346	Communication Equipment	17,200	0	0	17,200	17,200	0	10,00%	
347	Miscellaneous Equipment	3,975	0	0		3,975	0	10.00%	
348	Other Tangible Plant	0	0	0				10,00%	
	Subtotal	\$955,673	\$5,982	\$0	\$961,655	\$778,633	\$183,022		\$19,08

Contribution(s) in Aid of Construction (Gross)	\$34,020
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$34,020
Times: Proposed Amortization Rate	10,43%
Amortization of CIAC	\$3,548

Less: Amortization of CIAC	\$3,548
DEPRECIATION EXPENSE	\$15,539

Chino Meadows II Water Company Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
,	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$80,081	\$51,538
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	33,757	57,818
146	Notes Receivable from Associated Companies	343	3,303
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	4,361	4,361
	Total Current and Accrued Assets	\$118,542	\$117,020
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$955,671	\$961,655
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)*	(762,214)	
121	Non-Utility Property	1,847	1,847
122	Accumulated Depreciation - Non Utility	(41,935)	
	Total Fixed Assets	\$189,577	\$359,470
	Total Assets	\$308,119	\$476,489

*Note these items feed automatically from AR3 UPIS Page 4

· · · · · · · · · · · · · · · · · · ·	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
A NT-	Current Liabilities		
Account No.	Accounts Payable	\$379	\$0
231 232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	237	1,437
234	Customer Deposits	18,996	17,334
236	Accrued Taxes	(11,465)	(15,958)
236	Accrued Interest	0	0
	Miscellaneous Current and Accrued Liabilities	19,866	19,222
242	Total Current Liabilities	\$28,013	\$22,035
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$44,711
<u> </u>	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	(4,104)	(4,104
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	34,020	34,020
272	Less: Amortization of Contributions	(8,440)	(8,440
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$21,476	\$21,476
	Total Liabilites	\$49,489	\$88,222
	Capital Accounts		
201	Common Stock Issued	\$8,597	\$8,597
211	Other Paid-In Capital	106,775	106,775
215	Retained Earnings	208,557	315,997
218	Proprietary Capital (Sole Props and Partnerships)	(65,297)	
	Total Capital	\$258,632	\$388,267
	Total Liabilities and Capital	\$308,121	\$476,489

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

	Water Comparative I Calendar Year	Current Year	Last Year
Account No.	Calendar Year	01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
	On exeting Devenue	01/01/2023 - 12/31/2023	01/01/2022 12/51/2022
461	Operating Revenue Metered Water Revenue	\$422,832	\$407,281
	Unmetered Water Revenue	0	0
460	Fire Protection Revenue		0
462	Guaranteed Revenues (Surcharges)	451	453
469		0	(336)
471	Miscellaneous Service Revenues	6,811	7,788
474	Other Water Revenue	\$430,094	\$415,186
 ,	Total Revenues	ψ 150,05 :	
	Operating Expenses		
601	Salaries and Wages	\$186,402	\$191,650
	Employee Pensions and Benefits	0	0
604	Purchased Water	0	0
610 615	Purchased Water Purchased Power	25,704	24,876
	Chemicals	2,971	1,493
618	Materials and Supplies	38,662	31,062
620		450	825
620.1	Repairs and Maintenance	32,554	35,315
620.2	Office Supplies and Expense Contractual Services	5,492	5,154
630	Contractual Services Contractual Services - Engineering	2,200	2,458
631	Contractual Services - Engineering Contractual Services - Accounting	0	0
632	Contractual Services - Accounting Contractual Services - Legal	0	0
633	Contractual Services - Legal Contractual Services - Management Fees	0	0
634	Contractual Services - Water Testing	924	4,923
635	Contractual Services - Water Testing	22,907	30,158
636 640	Rents	0	0
641	Rental of Building/Real Property	17,127	21,252
	Rental of Equipment	0	C
642 650	Transportation Expenses	23,509	21,252
657	Insurance - General Liability	24,363	11,705
657.1	Insurance - General Elability Insurance - Health and Life	0	T c
665	Regulatory Commission Expense - Rate	412	424
670	Bad Debt Expense	2,608	2,278
675	Miscellaneous Expense	11,308	14,921
403	Depreciation Expense (From Schedule AR4)	15,539	20,464
408	Taxes Other Than Income	0	C
408.11	Property Taxes	14,047	15,011
409	Income Taxes	3	2,165
427.1	Customer Security Deposit Interest	353	
447,1	Total Operating Expenses	\$427,532	\$437,903
· · · · · ·	Total Operating Expenses		
	Operating Income / (Loss)	\$2,562	(\$22,71
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
:	Total Other Income / (Expense)	\$0	(\$17
	Net Income / (Loss)	\$2,562	(\$22,89

Chino Meadows II Water Company Annual Report Full time equivalent employees 12/31/23

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)	2.0	0.0	0.0	2.0
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	2.0	0.0	0.0	2.0
Other	0.0	0.0	0.0	0.0
Total	4.4	0.0	0.0	4.4

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

Meter Deposit Balance at Test Year End:	\$0		
Meter Deposits Refunded During the Test Year	:	\$0	

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.

Chino Meadows II Water Company Annual Report Well and Water Usage 12/31/23

				Well and Wate	er Usage						
Name of the System:		CHINO MEADOW	VS II WATER CO								
ADEQ Public Water Syst	em Number:		AZ0413079								
ADWR PCC Number:			91-000654,0000							7	
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year		Water level	Meter Size	How	1
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Drilled	2013	2023	(inches)	measured;	Active
55-552320	15	225	355	10	Submersible	1995	185	182		Estimated	Yes
55-613770	20		550	12	Submersible	1982	156	161		Estimated	Yes
0	0		0	0	0	0	0	0		N/A	N/A
0	0		0	0	0	0	0	0 !		N/A	N/A
0	0	0	0	0	0	0	. 0	0 1		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0.		N/A	N/A
0	0	0	0	0	0	0	0_	0		N/A	N/A
Ö	0	0	0	0	0	0	. 0	. 0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	. 0		N/A	N/A
0	0	0	0	0	0	0	0	Ō		N/A	N/A
Ü	0	0	0	0	0	. 0	0	0		N/A	N/A
0	Ö	0	0	0	0	0	0	0		N/A	N/A
0	0	Ö	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	. 0	0	0	N/A	N/A

CHINO MEADOWS II WATER CO Name of system water delivered to: CHL
ADWR PCC Number;
Source of water delivered to another system NA 91-000654,0000

Name of system water received from:	CHINO MEAD	OOWS II WATER CO	
ADWR PCC Number:		91-000654,0000	
Source of water received	NA		
Well registry 55# (55-XXXXXX):	N/A		

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7
January	18,85	11.98	0.00	0.00	0,00	\$2,085	16,238
February	13.70	11.50	0.00	0.00	0,00	1,729	13,924
March	14.18	11.76	0,00	0.00	0.00	1,896	13,735
April	14.82	11.74	0,00	0,00	0.00	1,829	13,210
May	19.53	16,57	0.00	0,00	0.00	2,065	15,139
June	19.48	17.58	0.00	0,00	0.00	1,984	14,711
July	24.37	20.44	0,00	0,00	0,00	2,345	17,486
August	21.09	18,42	0,00	0,00	0.00	2,585	19,690
September	16.41	15,65	0.00	0.00	0,00	2,363	17,656
October	18,15	12,90	0.00	0.00	0.00	2,185	15,781
November	17.03	13.95	0.00	0.00	0.00	1,855	13,246
December	10,66	0.00	0.00	0.00	0.00	1,924	13,844
Totals	208.27	162.49	0.00	0,00	0.00	\$24,847	184,660

		_
ľ	applicable, in the space below please provide a description for all un-metered water use along with amounts:	_
	JA	
Į		
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i		

I 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 uso - 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.

Chino Meadows II Water Company Annual Report Water Utility Plant Description 12/31/23

	Water Utility Plant Description	
Name of the System:	CHINO MEADOWS II WATER CO	
ADEQ Public Water System Number:	AZ0413079	
ADWR PCC Number:	91-000654.0000	

	MAINS					
Sizes (inches)	Material	Length (feet)				
3.00	PVC	66				
4.00	PVC	27,04				
6.00	PVC	51,02				
NA	NA					
NA	NA					
NA	NA					
NA	NA					
NA	NA					
NA	NA					
NA	NA					
NA	NA					
NA	NA					
NA	NA					
NA	NA					

SERVICE LINES					
Material	Percent of system	installed			
NA	0%	0			
NA	0%	0			
NA	0%	0			
NA	0%	0			
NA	0%	0			

CUSTOMER METERS						
		Percent over	Percent over			
Size (înches)	Quantity	1,000,000 gallons	10 years old			
5/8 X 3/4	1,020	20%				
NA	0	0%	0%			
NA	0	0%	0%			
NA	0	0%	0%			
NA	0	0%	0%			
NA	0	0%	0%			
NA	0	0%	0%			
NA	0	0%	0%			
NA	0	0%				
NA	-0	0%				
NA	0	0%				
NA	0	0%				
NA	0	0%				
NA	0	0%				
NA	0	0%				
NA	0	0%	0%			
NA	0	0%	0%			

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
15	unknown				
25	unknown				
0	0	(
0	0				

STORAGE TANKS						
Capacity (gallons)	Material	Quantity	Year installed			
67,000	Steel	1	N/A			
20,000	Steel	1	N/A			
10,000	Steel	2	N/A			
0	0	0	0			
0	0	0	0			
0	0	0	0			

FIRE HYDRANTS			
Type Quantity			
Standard * 7			
Other 3			

PRESSURE/BLADDER TANKS							
Capacity (gallons)	Material	Quantity	Year installed				
5,000	N/A	2	N/A				
0	0	0	0				
0	0	0	0				
0	0	0	0				
0	0_	0	0				
0	0	0	0				

Chino Meadows II Water Company Annual Report Water Utility Plant Description (Continued) 12/31/23

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 Sytstem		
STRUCTURES:	(1) Shop Building Quonset Metal Building 26x38 (2) Well House structures 8x8 and 6x15 (1) Application shed: wood 8x8 (2) Pump/ Pressure tank Building wood 10x12 and block 16x20 (1) storage building block 20x20		
OTHER:	n/a		
Provide a calcula Use one of the fol (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC). lowing methods: 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: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)		
ERC Method used:	(a) 154		

	Customer and Other Information	on
Name of the System:	CHINO MEADOWS II WATER CO	
ADEQ Public Water System Number:	AZ0413079	
ADWR PCC Number:	91-000654.0000	
		

	Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	1,006	0	0_	0	0	
February	1,021	0	0	0	0	
March	1,011	0	0	0_	0	
April	1,016	0	0	0	0	
May	1,017	0	0	0	0	
June	1,026	0	0	0	0	
July	1,020	0	0	0	0	
August	1,023	0	0	0	0	
September	1,012	. 0	0	0	0	
October	1,019	0	0	0	0	
November	1,025	0	0	0	0	
December	1,038	0	0	0	0	

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes Yes Prescott 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.
N/A

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

Chino Meadows II Water Company Annual Report Utility Shutoffs / Disconnects 12/31/23

	Utility Shutoffs / Disconnects	
Name of the System:	CHINO MEADOWS II WATER CO	
ADEQ Public Water Sy	AZ0413079	
ADWR PCC Number:	91-000654.0000	

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	4	0
February	0	6	0
March	0	. 7	0
April	0_	3	0
May	0_	10	0
June	0	28	0
July	0	8	0
August	0	40	0
September	0	1	Q
October	0	0	0
November	.0	0	0
December	0	0	0
Total	0	107	0

Other (description):	N/A	 	<u>.</u>	

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.

Chino Meadows II Water Company Annual Report Property Taxes 12/31/23

or there is no applicable information to report.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$14,047
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

Chino Meadows II Water Company Annual Report Verification and Certification (Taxes) 12/31/23

10.01.	Verification and Certification (Taxes)
	Vertification (Faxes)
Verification:	
	(state name)
	County of (county name): Yavapai
	Name (owner or official) title: Dewey J Levie (Secretary & Treasure) Company name: Chino Meadows II Water Company
	Company name.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATIO
	COMMISSION.
	FOR THE YEAR ENDING: 12/31/23
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID
	LITTI ITY: 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:	I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	Notary Public State of Arizona
	Yayapai County
	Betty Carlene Kettner Gillo My Commission Expires 1/6/2028 Commission Number 662728
	928-717-2616
State o	of Anzona telephone no.
Otato	
Before	me with Carles Frank His day personally appeared wwy live.
Count	y of <u>Hawayau</u> Who is personally know to me <u>Betty (allene Kettrus</u> Gule
	to me on the oath of (a credible witness) (only if allowed in your state) or through Description
	ntity card or another document) to be the person. Whose name is subscribed to the forgoing
instrur	ment and who acknowledged to me that he executed the same for the purposes and
consid	deration therein expressed. Given under my hand as seal of office this
111004	A.D. 2004.
•	Outry Carlene Kettner Chillo
-	
	(Signature of Notary) Page
	Betty Carlene Kettner Gillo Name of Notary

Arizona

Notary Public, State of _