

**ANNUAL REPORT**

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: 12/31/22

RECEIVED  
UTILITIES DIVISION  
2023 APR 17 A 11:45  
ARIZONA CORPORATION  
COMMISSION

**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: 4/12/2023

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

For the Calendar Year Ended: 12/31/22

Primary Address: 

P.O Box 350			
City:	Chino Valley	State:	Arizona
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: Arizona Zip Code: 86323  
Email: sara@levicgroup.com

**Owner**  
Name: Rac Levie  
Telephone No. : 928-717-2616  
Address: P.O Box 350  
City: Chino Valley State: Arizona Zip Code: 86323  
Email: pdl@levicgroup.com

**On-Site Manager**  
Name: Dewey Levie  
Telephone No. : 928-717-2616  
Address: P.O Box 350  
City: Chino Valley State: Arizona 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

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	\$6,843	\$0
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	4,085	265
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	956	53
310	Power Generation Equipment	42,378	0	0	42,378	13,083	29,296
311	Pumping Equipment	82,154	0	0	82,154	66,723	15,431
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	251,592	59,299
333	Services	31,198	0	0	31,198	30,673	525
334	Meters and Meter Installations	103,253	0	0	103,253	94,806	8,447
335	Hydrants	12,042	0	0	12,042	11,097	945
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	755	997
340.1	Computer & Software	26,681	0	0	26,681	22,941	3,740
341	Transportation Equipment	71,310	25,063	0	96,373	62,043	34,329
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	6,992	0	0	6,992	2,754	4,238
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	31,621	0	0	31,621	25,035	6,586
346	Communication Equipment	17,200	0	0	17,200	17,200	0
347	Miscellaneous Equipment	3,975	0	0	3,975	3,975	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$930,608</b>	<b>\$25,063</b>	<b>\$0</b>	<b>\$955,671</b>	<b>\$762,214</b>	<b>\$193,458</b>

Chino Meadows II Water Company  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/22

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	0.00%	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	103,253	0	0	103,253	90,680	12,573	8.33%	1,047
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	71,310	25,063	0	96,373	47,934	48,438	20.00%	7,181
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%	199
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	0
	<b>Subtotal</b>	<b>\$930,608</b>	<b>\$25,063</b>	<b>\$0</b>	<b>\$955,671</b>	<b>\$521,387</b>	<b>\$434,285</b>		<b>\$22,404</b>

Contribution(s) in Aid of Construction (Gross)	\$37,608
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$37,608</u>
Times: Proposed Amortization Rate	5.16%
<b>Amortization of CIAC</b>	<b>\$1,940</b>

Less: Amortization of CIAC \$1,940

**DEPRECIATION EXPENSE** **\$20,464**

Chino Meadows II Water Company  
 Annual Report  
 Balance Sheet Assets  
 12/31/22

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		<b>Balance at Beginning of Year (2022)</b>	<b>Balance at End of Year (2022)</b>
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$106,957	\$80,081
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		35,872	33,757
146	Notes Receivable from Associated Companies		2,063	343
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	4,361
	<b>Total Current and Accrued Assets</b>		<b>\$144,892</b>	<b>\$118,543</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$938,082	\$955,671
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)*		(781,408)	(762,214)
121	Non-Utility Property		1,847	1,847
122	Accumulated Depreciation - Non Utility		0	(41,935)
	<b>Total Fixed Assets</b>		<b>\$194,728</b>	<b>\$189,578</b>
	<b>Total Assets</b>		<b>\$339,620</b>	<b>\$308,120</b>

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

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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$0	\$379
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		237	237
235	Customer Deposits		20,544	18,996
236	Accrued Taxes		(5,772)	(11,465)
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		20,368	19,866
	<b>Total Current Liabilities</b>		<b>\$35,377</b>	<b>\$28,013</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		(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		(6,500)	(8,440)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$23,416</b>	<b>\$21,476</b>
	<b>Total Liabilities</b>		<b>\$58,794</b>	<b>\$49,489</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$8,597	\$8,597
211	Other Paid-In Capital		106,775	106,775
215	Retained Earnings		209,023	208,557
218	Proprietary Capital (Sole Props and Partnerships)		(43,568)	(65,297)
	<b>Total Capital</b>		<b>\$280,826</b>	<b>\$258,631</b>
	<b>Total Liabilities and Capital</b>		<b>\$339,620</b>	<b>\$308,120</b>

**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  
12/31/22

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$407,281	\$411,681
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	453	463
471	Miscellaneous Service Revenues	(336)	0
474	Other Water Revenue	7,788	7,745
	<b>Total Revenues</b>	<b>\$415,186</b>	<b>\$419,890</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$191,650	\$189,760
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	24,876	26,603
618	Chemicals	1,493	1,201
620	Materials and Supplies	31,062	18,684
620.1	Repairs and Maintenance	825	3,477
620.2	Office Supplies and Expense	35,315	30,435
630	Contractual Services	5,154	4,533
631	Contractual Services - Engineering	2,458	7,340
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	4,923	1,544
636	Contractual Services - Other	30,158	14,137
640	Rents	0	0
641	Rental of Building/Real Property	20,552	20,552
642	Rental of Equipment	0	1,704
650	Transportation Expenses	21,252	18,041
657	Insurance - General Liability	11,705	8,259
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	424	422
670	Bad Debt Expense	2,278	1,093
675	Miscellaneous Expense	14,921	15,308
403	Depreciation Expense (From Schedule AR4)	20,464	17,617
408	Taxes Other Than Income	0	(4,208)
408.11	Property Taxes	15,011	15,317
409	Income Taxes	2,165	28,140
427.1	Customer Security Deposit Interest	517	503
	<b>Total Operating Expenses</b>	<b>\$437,202</b>	<b>\$420,463</b>
	<b>Operating Income / (Loss)</b>	<b>(\$22,016)</b>	<b>(\$574)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	284
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(179)	(176)
	<b>Total Other Income / (Expense)</b>	<b>(\$179)</b>	<b>\$108</b>
	<b>Net Income / (Loss)</b>	<b>(\$22,195)</b>	<b>(\$466)</b>



**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
<b>Total</b>	4.1	0.0	0.0	4.1

Chino Meadows II Water Company  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/22

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:	\$9,112
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Meter Deposits Refunded During the Test Year:	\$10,654
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***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		CHINO MEADOWS II WATER CO									
ADEQ Public Water System Number:		AZ0413079									
ADWR PCC Number:		91-000654 0000									
Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-552320	15	225	355	10	Submersible	1995	176	189	3	Estimated	Yes
55-613770	20	250	550	12	Submersible	1982	150	164	3	Estimated	Yes
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A

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

Name of system water received from: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water received: \_\_\_\_\_  
 Well registry 55# (55-XXXXXX): \_\_\_\_\_

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	16.98	12.91	0.00	0.00	0.00	\$2,005	16,589
February	14.37	11.24	0.00	0.00	0.00	2,131	17,644
March	13.92	12.79	0.00	0.00	0.00	1,932	15,945
April	15.50	13.95	0.00	0.00	0.00	2,013	16,756
May	22.61	18.00	0.00	0.00	0.00	2,377	20,389
June	21.44	19.95	0.00	0.00	0.00	2,533	21,812
July	20.27	16.76	0.00	0.00	0.00	2,602	22,470
August	17.50	16.01	0.00	0.00	0.00	2,402	20,342
September	18.70	14.71	0.00	0.00	0.00	2,286	18,349
October	14.91	12.40	0.00	0.00	0.00	2,012	15,887
November	17.09	13.61	0.00	0.00	0.00	1,946	15,397
December	12.54	12.30	0.00	0.00	0.00	2,304	18,778
<b>Totals</b>	<b>205.82</b>	<b>174.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$26,543</b>	<b>220,358</b>

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

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 un-metered 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.

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	664
4.00	PVC	27,042
6.00	PVC	51,027
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	1,012	36%	20%
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			

SERVICE LINES			
Material	Percent of system	Year installed	
NA			
NA			
NA			
NA			
NA			

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
15	unknown	4	
25	unknown	1	

FIRE HYDRANTS	
Type	Quantity
Standard *	7
Other	3

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

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

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

<b>TREATMENT EQUIPMENT:</b>	(2) Chlorination Pump Systems
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<b>STRUCTURES:</b>	(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'
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<b>OTHER:</b>	
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**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 

154
-----

  
 Method used: 

(a)
-----

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	1,010				
February	1,003				
March	1,007				
April	1,012				
May	1,012				
June	1,010				
July	1,013				
August	1,019				
September	1,013				
October	1,015				
November	1,016				
December	1,013				

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  
 12/31/22

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	12	0
February	0	5	0
March	0	7	0
April	0	4	0
May	0	6	0
June	0	7	0
July	0	7	0
August	0	5	0
September	0	11	0
October	0	7	0
November	0	10	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>81</b>	<b>0</b>

**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 2022 was	\$15,011

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: Dewey J Levie (Secretary & Treasure)  
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: 12/31/22

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: 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.

RECEIVED  
UTILITIES DIVISION  
2023 APR 17 A 11:45  
ARIZONA CORPORATION  
COMMISSION

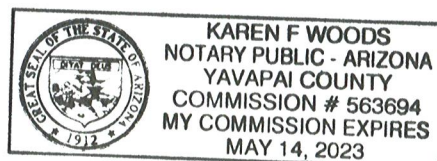
[Signature]  
signature of owner/official

928-717-2616  
telephone no.

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

THIS 13<sup>th</sup> DAY OF April 2023  
(month) and (year)

MY COMMISSION EXPIRES 5-14-2023  
(date)



[Signature]  
(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: Dewey J Levie (Secretary & Treasure)  
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: 12/31/22

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 (\$)  
\$500,317  
(The amount in the box above includes  
\$42,398 in sales taxes  
billed or collected)

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2023 APR 17 A 11:45  
ARIZONA CORPORATION  
COMMISSION

*[Handwritten Signature]*

signature of owner/official

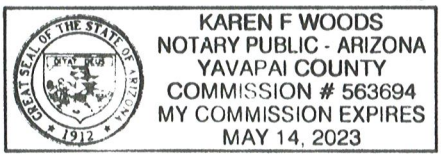
928-717-2616  
telephone no.

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

THIS 13th DAY OF April 2023  
(month) and (year)

MY COMMISSION EXPIRES

5-14-2023  
(date)

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

*[Handwritten Signature: 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: Dewey J Levie (Secretary & Treasure)  
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: 12/31/22

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 (\$)

\$457,583

(The amount in the box above includes

\$42,398 in sales taxes billed or collected)

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ARIZONA CORPORATION  
COMMISSION

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 13<sup>th</sup> DAY OF April 2023  
(month) and (year)

MY COMMISSION EXPIRES 5-14-2023  
(date)

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

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: Dewey J Levie (Secretary & Treasure)  
Company name: Chino Meadows II Water Company

FOR THE YEAR ENDING: 12/31/22

**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  
2023 APR 17 A 11:45  
ARIZONA CORPORATION  
COMMISSION

*D*

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

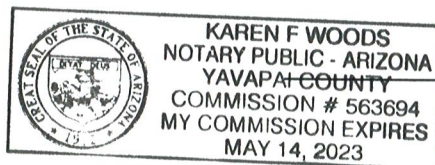
13<sup>th</sup>

DAY OF

April 2023  
(month) and (year)

MY COMMISSION EXPIRES

5-14-2023  
(date)



*Karen F Woods*  
(signature of notary public)