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4/14/2023, 8:07 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name: Cordes Lakes Water Company

14920 W Camelback Rd.,

Mailing Address:

Litchfield Park AZ

85340

Docket No.: W-02060A For the Year Ended: 12/31/22

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: 4/14/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

 $\begin{array}{c} \text{Cordes Lakes Water Company} \\ \text{A Class } \overline{\text{D}} \text{Utility} \end{array}$

For the Calendar Year E	Ended: <u>12/31/22</u>				
Primary Address:	14920 W Camelback Rd.,				
-	Litchfield Park		State: Arizona	Zip Code:	85340
,					
Telephone Number:	623-935-9367				
Date of Original Organia	zation of Utility:	10/7/1	994		
	ondence should be address	sed concern	ing this report:		
	Nick Liu				
Telephone No. :					
	14920 W Camelback Rd.,	1	G	[7: 0 1	0.52.40
-	Litchfield Park		State: Arizona	Zip Code:	85340
Email:	Nick.Liu@LibertyUtilities.c	com			
Management Contact					
	Moses Thompson				
Telephone No.:					
*	14920 W Camelback Rd.,				
City:	Litchfield Park		State: Arizona	Zip Code:	85340
Email:	Moses.Thompson@LibertyU	Utilities.com	l		L
Management Contact					
	Joshua Reiff				
Telephone No.:					
	6520 East US Highway 60				
•	Gold Canyon		State: Arizona	Zip Code:	85118
Email:	Joshua.Reiff@LibertyUtiliti	es.com			
NA					
Name:	NA				
Telephone No. :					
Address:					
City:			State: Arizona	Zip Code:	NA
Email:		<u>I</u>			
NA					
Name:	NA				
Telephone No.:	NA				
Address:	NA				
City:	NA		State: Arizona	Zip Code:	NA
Email:	NA				
Ownership:	"C" Corporation				
Counties Served:	Yavapai				

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Cordes Lakes Water Company

Important changes during the year	
No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the	e
year?	
If yes, please provide specific details in the box below.	
NA	
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.	
NA	

		Utilit	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	\$951,803	\$0	\$0	\$951,803	\$0	\$951,803
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	184,715	6,707	0	191,422	0	191,422
304	Structures and Improvements	500,181	(4,868)	0	495,313	31,262	464,051
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	847,663	811	0	848,474	176,180	672,295
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	298,657	0	0	298,657	11,101	287,556
310	Power Generation Equipment	15,007	0	0	15,007	1,876	13,131
311	Pumping Equipment	427,874	(46,552)	0	381,322	159,528	221,794
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	7,264	2,866	0	10,130	3,715	6,415
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	201,161	0	0	201,161	111,666	89,495
330.2	Pressure Tanks	99,689	0	0	99,689	7,477	92,212
331	Transmission and Distribution Mains	1,628,996	10,072	0	1,639,068	667,316	971,752
333	Services	1,117,679	366,165	0	1,483,844	85,761	1,398,083
334	Meters and Meter Installations	307,158	32,882	0	340,040	116,960	223,080
335	Hydrants	12,472	0	0	12,472	374	12,098
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	89,986	0	0	89,986	70,495	19,491
340	Office Furniture and Equipment	6,527	0	0	6,527	6,257	270
340.1	Computer & Software	150,678	(11,087)	0	139,591	19,789	119,802
341	Transportation Equipment	122,717	0	0	122,717	92,530	30,187
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	15,040	1,485	0	16,525	1,165	15,360
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	1,904	0	0	1,904	856	1,048
346	Communication Equipment	27,402	0	0	27,402	5,860	21,542
347	Miscellaneous Equipment	66,223	0	0	66,223	11,364	54,859
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$7,080,796	\$358,481	\$0	\$7,439,277	\$1,581,531	\$5,857,746

Cordes Lakes 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	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation		
		Year Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	Expense		
301	Organization	\$951,803	\$0	\$0	\$951,803	\$0	\$951,803	0.00%	\$0		
302	Franchises	0	0	0	0	0	0	0.00%	0		
303	Land and Land Rights	184,715	6,707	0	191,422	0	191,422	0.00%	0		
304	Structures and Improvements	500,181	(4,868)	0	495,313	0	495,313	3.33%	16,575		
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	0		
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0		
307	Wells and Springs	847,663	811	0	848,474	0	848,474	3.33%	28,241		
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0		
309	Supply Mains	298,657	0	0	298,657	0	298,657	2.00%	5,973		
310	Power Generation Equipment	15,007	0	0	15,007	0	15,007	5.00%	750		
311	Pumping Equipment	427,874	(46,552)	0	381,322	80,742	300,580	12.50%	32,723		
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0		
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0		
320.2	Solution Chemical Feeders	7,264	2,866	0	10,130	1,133	8,997	20.00%	1,513		
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	201,161	0	0	201,161	0	201,161	2.22%	4,960		
330.2	Pressure Tanks	99,689	0	0	99,689	0	99,689	5.00%	4,984		
331	Transmission and Distribution Mains	1,628,996	10,072	0	1,639,068	583,816	1,055,252	2.00%	18,346		
333	Services	1,117,679	366,165	0	1,483,844	0	1,483,844	3.33%	43,315		
334	Meters and Meter Installations	307,158	32,882	0	340,040	70,180	269,860	8.33%	21,110		
335	Hydrants	12,472	0	0	12,472	0	12,472	2.00%	249		
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0		
339	Other Plant and Misc. Equipment	89,986	0	0	89,986	60,550	29,436	6.67%	2,069		
340	Office Furniture and Equipment	6,527	0	0	6,527	0	6,527	6.67%	435		
340.1	Computer & Software	150,678	(11,087)	0	139,591	0	139,591	20.00%	29,027		
341	Transportation Equipment	122,717	0	0	122,717	62,342	60,375	20.00%	12,075		
342	Stores Equipment	0	0	0	0	0	0	4.00%	0		
343	Tools, Shop and Garage Equipment	15,040	1,485	0	16,525	0	16,525	5.00%	789		
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0		
345	Power Operated Equipment	1,904	0	0	1,904	0	1,904	5.00%	95		
346	Communication Equipment	27,402	0	0	27,402	0	27,402	10.00%	2,740		
347	Miscellaneous Equipment	66,223	0	0	66,223	0	66,223	10.00%	6,622		
348	Other Tangible Plant	0	0	0	0	0	0	5.00%	0		
	Subtotal	\$7,080,796	\$358,481	\$0	\$7,439,277	\$858,763	\$6,580,514		\$232,593		

 Contribution(s) in Aid of Construction (Gross)
 \$488,777

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$488,777

 Times: Proposed Amortization Rate
 3.53%

 Amortization of CIAC
 \$17,276

Less: Amortization of CIAC \$17,276

DEPRECIATION EXPENSE \$215,317

Cordes Lakes Water Company Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$154,054	\$154,223
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	150,618	163,371
142	Other Accounts Receivable	0	0
143	Accumulated Provision for Uncollectable Accounts	0	0
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
173	Accrued Utility Revenue	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$304,672	\$317,594
	Deferred Debits		
186.1	Deferred Rate Case Expense	\$0	\$5,022
186.2	Other Deferred Debits	0	0
	Total Deferred Debits	\$0	\$5,022
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$7,080,796	\$7,439,277
103	Property Held for Future Use	0	0
105	Construction Work in Progress	41,564	1,367,262
108	Accumulated Depreciation (enter as negative)*	(1,376,096)	(1,581,531)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$5,746,264	\$7,225,008
	Total Assets	\$6,050,936	\$7,547,624

*Note these items feed automatically from AR3 UPIS Page 4

Cordes Lakes Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$315	\$278
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	4,399,164	6,211,356
235	Customer Deposits	85,228	100,471
236	Accrued Taxes	97,690	33,119
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	59,333	116,826
	Total Current Liabilities	\$4,641,730	\$6,462,050
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$219,022	\$209,327
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
253	Other Deferred Credits	1	1
255	Accumulated Deferred Investment Tax Credits	0	0
233	Contributions in Aid of Construction	488,777	488,777
271	Less: Amortization of Contributions	(114,453)	(143,607)
281	Accumulated Deferred Income Tax	(175,254)	(280,213)
201	Total Deferred Credits	\$199,071	\$64,957
	Total Liabilites	\$5,059,822	\$6,736,334
201	Capital Accounts	Φ1 2 C0 2 4 1	Ø1 260 241
201	Common Stock Issued	\$1,360,341	\$1,360,341
211	Other Paid-In Capital	(2(0.227)	(5.40, 0.52)
215	Retained Earnings	(369,227)	(549,052)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$991,114	\$811,289
	Total Liabilities and Capital	\$6,050,936	\$7,547,624

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

			_
Account No.	Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$320,355	\$343,569
460	Unmetered Water Revenue	286,760	279,809
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	17,088	9,171
474	Other Water Revenue	22,213	25,287
.,.	Total Revenues	\$646,417	\$657,835
	Total Revenues	\$0.00,117	\$507,500
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	827	248
			46,937
615	Purchased Power Fuel for Power Production	46,330	, , , , , , , , , , , , , , , , , , ,
616		0	0
618	Chemicals	4,580	1,506
620	Materials and Supplies	13,108	10,189
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	9,637	4,203
630	Contractual Services	0	0
631	Contractual Services - Engineering	51,925	1,410
632	Contractual Services - Accounting	9,066	4,225
633	Contractual Services - Legal	12,000	9,301
634	Contractual Services - Management Fees	195,451	187,203
635	Contractual Services - Water Testing	1,623	2,233
636	Contractual Services - Other	235,456	244,096
640	Rents	0	0
641	Rental of Building/Real Property	11,451	17,430
642	Rental of Equipment	0	0
650	Transportation Expenses	16,684	14,015
		12,672	9,159
657	Insurance - General Liability	12,072	9,139
657.1	Insurance - Health and Life	· ·	
665	Regulatory Commission Expense - Rate	0	0
667	Regulatory Commission Expense - Other	, and the second	304
670	Bad Debt Expense	12,990	6,694
675	Miscellaneous Expense	25,938	18,950
403	Depreciation Expense (From Schedule AR4)	215,317	157,447
408	Taxes Other Than Income	0	0
408.11	Property Taxes	29,381	26,555
409	Income Taxes	(104,959)	(45,339
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$799,476	\$716,767
	Operating Income / (Loss)	(\$153,060)	(\$58,932
		(, , , , , ,	Ç. /·-
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
420	AFUDC Revenue	\$0	\$0
420	Non-Utility Income	0	0
	Miscellaneous Non-Utility (Expense)	(9,940)	
426	• • • • • • • • • • • • • • • • • • • 		(3,714
427	Interest (Expense)	(10,239)	(12,729
433	Extraordinary Income	0	0
434	Extraordinary Deductions	0	(016.444
	Total Other Income / (Expense)	(\$20,179)	(\$16,444
	Net Income / (Loss)	(\$173,239)	(\$75,375

Cordes Lakes Water Company Annual Report Full time equivalent employees 12/31/22

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.3	0.0	0.0	0.3
System Operator(s)	2.3	0.0	0.0	2.3
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.5	0.0	0.0	0.5
Accounting	0.0	0.3	0.0	0.3
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.1	0.0	0.0	0.1
Administrative Staff	0.1	0.1	0.0	0.2
Other	0.0	0.0	0.0	0.0
Total	3.4	0.4	0.0	3.8

Cordes Lakes 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	2/27/2018	NA	NA	NA				
Source of Loan	WIFA	NA	NA	NA				
ACC Decision No.	76334	NA	NA	NA				
Reason for Loan	ystem Reliability Improvement	NA	NA	NA				
Dollar Amt. Issued	\$501,848	NA	NA	NA				
Amount Outstanding	\$219,027	NA	NA	NA				
Date of Maturity	10/1/2037	NA	NA	NA				
Interest Rate	3.48%	NA	NA	NA				
Current Year Interest	\$1,067	NA	NA	NA				
Current Year Principal	\$10,201	NA	NA	NA				

Meter Deposit Balance at Test Year End:	\$99,713		
Meter Deposits Refunded During the Test Year:		\$4,869	

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.

Cordes Lakes Water Company Annual Report Well and Water Usage 12/31/22

	Well and Water Usage										
Name of the System: CORDES LAKE WATER COMPANY											
ADEQ Public Water Syst	em Number:		AZ0413023				-				
ADWR PCC Number:			91-000616.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2020	(inches)	measured:	Active
55-609346 (1)	7.5	65	470	12	submersible	1969	NA	223	3	Metered	
55-518196 (2)	7.5	95	380	8	submersible	1987	NA	173	3	Metered	
55-609347 (4)	7.5	94	500	12	submersible	1968	NA	111	3	Metered	
55-565855 (5)	10	65	343	10	submersible	1998	NA	297	3	Metered	
55-230938 (7)	20	108	395	8	submersible	2019	NA	86	3	Metered	Yes
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA		NA	NA	NA	NA	NA	NA		
NA	NA	NA		NA	NA	NA	NA	NA	NA		
NA	NA	NA		NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
NA	NA	NA		NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA

·	Tax.		
Name of system water delivered to:	NA		
ADWR PCC Number:	•	#N/A	
Source of water delivered to another system	NA		•
		_	

Name of system water received from:	PRESCOTT VAL	LEY WATER DIST	
ADWR PCC Number:		91-000636.0000	
Source of water received	Ground Water		•
Well registry 55# (55-XXXXXXX):	13-048		

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	6,222,700.00	4,570,435.00	0.00	0.00	0.00	\$3,554	28,440
February	5,549,400.00	3,882,085.00	0.00	0.00	0.00	3,214	24,369
March	6,222,900.00	3,874,759.00	0.00	132,000.00	0.00	3,193	23,956
April	6,900,400.00	4,284,103.00	0.00	0.00	0.00	3,389	25,390
May	8,201,400.00	4,508,440.00	0.00	0.00	0.00	3,784	28,624
June	8,329,200.00	5,273,693.00	0.00	0.00	0.00	4,008	30,227
July	8,699,900.00	6,472,391.00	0.00	0.00	0.00	4,438	34,379
August	6,601,200.00	6,684,045.00	0.00	0.00	0.00	4,078	31,010
September	6,028,918.00	5,765,060.00	0.00	0.00	0.00	3,845	28,462
October	6,366,266.00	5,712,918.00	0.00	0.00	0.00	3,362	24,130
November	5,929,398.00	4,966,769.00	0.00	0.00	0.00	3,577	26,413
December	6,070,835.00	4,950,187.00	0.00	0.00	0.00	3,562	26,248
Totals	81,122,517.00	60,944,885.00	0.00	132,000.00	0.00	\$44,004	331,648

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

Cordes Lakes Water Company Annual Report Water Utility Plant Description 12/31/22

Water Utility Plant Description				
Name of the System: CORDES LAKE WATER COMPANY				
ADEQ Public Water System Number:		AZ0413023		
ADWR PCC Number:		91-000616.0000		

	MAINS				
Sizes (inches)	Material	Length (feet)			
4.00	PVC	168,000			
8.00	PVC	234,000			
1.00	PVC	1,350			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			

SERVICE LINES				
		Year		
Material	Percent of system	installed		
Black poly	100%	NA		
Copper	20%	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		

	CUSTOM	ER METERS	
		Percent over	
		1,000,000	Percent over
Size (inches)	Quantity	gallons	10 years old
5/8 X 3/4	277	NA	N.
0.75	1,316	NA	N.
1	5	NA	N.
1.5	1	NA	N
2	4	NA	N.
NA	NA	NA	N
NA	NA	NA	N
NA	NA	NA	N
NA	NA	NA	N
NA	NA	NA	N.
NA	NA	NA	N.
NA	NA	NA	N
NA	NA	NA	N
NA	NA	NA	N
NA	NA	NA	N
NA	NA	NA	N.
NA	NA	NA	N

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
2.5	N/A	1		
5	N/A	5		
7.5	N/A	8		
10	N/A	2		

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
16,000	Steel	2	NA	
30,000	Steel	2	NA	
45,000	Steel	2	NA	
100,000	Steel	1	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

FIRE HYDRANTS			
Type Quantity			
Standard *	0		
Other	0		

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	
3,000	Steel	1	NA	
5,000	Steel	3	NA	
5,000	Steel	1	2019	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

* 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.

Water U	Jtility	Plant	Descri	ption (Continued
---------	----------------	-------	--------	---------	-----------

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

TREATMENT EQUIPMENT:	Chlorinators all wells.
STRUCTURES:	8' x8' Wood Pump House & Fence at Well 1. 8' x8' Block Pump House & Fence at Well 2. 10' x12' Wood Pump House & Fence at Well 3 (out of service). 12' x12' Block Pump House & Fence at Well 4. 8' x8' Wood Pump House & Fence at Well 5. Shade structure & Fence at Well 7. Fencing around Booster Stations 1,2 and 3. Junction booster station block pump house & Fence.
OTHER:	30 KW Portable Generator.

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following 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 365
 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 107 Method used: (a)

Customer and Other Information						
Name of the System:	CORDES LAKE	WATER COMPANY				
ADEQ Public Water System Number:		AZ0413023				
ADWR PCC Number:		91-000616.0000				

	Number of Customers						
					Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January	1,544	0	20	0	0		
February	1,544	0	20	0	0		
March	1,544	0	20	0	0		
April	1,545	0	20	0	0		
May	1,558	0	20	0	0		
June	1,562	0	20	0	0		
July	1,564	0	20	0	0		
August	1,564	0	20	0	0		
September	1,563	0	20	0	0		
October	1,583	0	20	0	0		
November	1,584	0	20	0	0		
December	1,585	0	20	0	0		
Does the System Does the Compar	fire hydrants, what is have chlorination trea ny have an ADWR Gate GPCPD amount:	tment?	er Day (GCPCPD)	Yes	GPM for		
Is the Water Utili If yes, which AM	ity located in an ADW IA?	R Active Manager	ment Area (AMA)?	,	No NA		

What is the future system connection capacity (in ERCs *) upon service area buildout?	3,000
Describe any plans and estimated completion dates for any enlargements or improvements of	this system.
N/A	

1,564

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

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

Cordes Lakes Water Company Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects							
Name of the System:	CORDES LAKE WATER COMPANY						
ADEQ Public Water Sys	AZ0413023						
ADWR PCC Number:	91-000616.0000						

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):	NA

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.

Cordes Lakes Water Company Annual Report Property Taxes 12/31/22

or there is no applicable information to report.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$29,381
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

Cordes Lakes Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/22

Verification:	State of	Arizona (state name)		l, the undersigned	1 of the		
		(state name)	,				
	County of (cou			Yavapai			
		or official) title:			Secretary/Treasure	r	
	Company name	Cordes	s Lakes Wate	er Company			
	DO SAY THA COMMISSION		ΓΙLITY PRO	PERTY TAX A	ND SALES TAX	REPORT TO TH	HE ARIZONA CORPORATION
	FOR THE YEA	AR ENDING:		12/31/2	2		
	UTILITY; THA CORRECT ST REPORT IN R	AT I HAVE CAREFU ATEMENT OF BUSI	ILLY EXAMINESS AND	MINED THE SAN AFFAIRS OF SA	ME, AND DECLA AID UTILITY FO	RE THE SAME	AND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS BEST OF MY KNOWLEDGE,
Sworn Statement:	I HEREBY AT	TEST THAT ALL PR	ROPERTY T	TAXES FOR SAI	D COMPANY AI	RE CURRENT A	AND PAID IN FULL.
	I HEREBY AT	TEST THAT ALL SA	ALES TAXE	S FOR SAID CO	MPANY ARE C	URRENT AND	PAID IN FULL.
				/W	Male	Me	ine
					signati	ure of owner/off	icial
			Г			623-298-3744	
			_			telephone no.	
			CRIBED AN		BEFORE ME A N	OTARY PUBL	Maricopa
		THIS	-	1100	<u></u>	_DAY OF	April 2023 (month) and (year)
		MY Co	OMMISSIO	N EXPIRES	A	Pril 29 (date)	() ()
		Micky	Chetty		Mide		notary public)
		Hotel Harto	y Public - Arizor lope County ommission # 595 es April 29, 202	764		and the contract of	notally public)

Verification and Sworn Statement (Taxes)

Cordes Lakes Water Company Annual Report Verification and Sworn Statement 12/31/22

State of

Verification:

	County of (county name):		Yavapai		
	Name (owner or official) title:			ecretary/Treasurer	
	Company name:	Cordes Lakes	Water Company		
	DO CANTHATTING AND HA	I I I I I I I I I I I I I I I I I I I	000000000000000000000000000000000000000	VID OUT DO MAIL DO DO DO	
	DO SAY THAT THIS ANNUA CORPORATION COMMISSION		ROPERTY TAX A	ND SALES TAX REPORT	TO THE ARIZONA
	FOR THE YEAR ENDING:	12/31/22	2		
	UTILITY; THAT I HAVE CAF	REFULLY EXA T OF BUSINES CH AND EVE	AMINED THE SAI SS AND AFFAIRS RY MATTER AN	ME, AND DECLARE THE OF SAID UTILITY FOR T	THE PERIOD COVERED BY THIS
Swarn Statement	IN ACCORDANCE WITH TH	F REQUIREM	ENTS OF TITLE 2	O ARTICLE & SECTION A	40.401 ADIZONA DEVISED
Sworn Statement	STATUTES, IT IS HEREIN RE FROM ARIZONA INTRASTA	EPORTED THA	AT THE GROSS C	PERATING REVENUE OF	F SAID UTILITY DERIVED
				Mysta	exes
				V	e of owner/official
					3-298-3744 lephone no.
			D AND SWORN 1 THE COUNTY	O BEFORE ME A NOTAR	•
		THIS	1	DAY OF	
		му соммі	SSION EXPIRES	April 129,	(month) and (year)
		Micky Chetty	Arizona	Mirley ch	etty
		Notary Public - Maricopa Coun My Commission Expires April 2	\$ 599764	U signature	e of notary public)

Verification and Sworn Statement

I, the undersigned of the

Arizona

(state name)

Cordes Lakes Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

		Verification a	nd Sworn	Statement (Residentia	l Revenue)	
Verification:	State of	Arizona (state nam		I, the undersigned of th	ne	
	County of (cou Name (owner of Company name	or official) title:	ordes Lake	Yavapai Crystal Greene, Secret es Water Company	ary/Treasurer	
		T THIS ANNUAL ON COMMISSION		PROPERTY TAX ANI	O SALES TAX REPORT	TO THE ARIZONA
	FOR THE YI	EAR ENDING:	12/31/22	2		
	OF SAID UTI A COMPLET PERIOD COV	LITY; THAT I HA E AND CORRECT 'ERED BY THIS R	VE CARE STATEM LEPORT II	FULLY EXAMINED T IENT OF BUSINESS A	HE SAME, AND DECLA ND AFFAIRS OF SAID AND EVERY MATTER	
Sworn Statement:	REVISED ST. UTILITY DEI	ATUTES, IT IS HE RIVED FROM ARI	REIN REI	PORTED THAT THE C	ARTICLE 8, SECTION GROSS OPERATING RE OPERATIONS RECEIVE R WAS:	VENUE OF SAID
		Arizona Intrastate	Gross Ope	(The amount in the box	90,774	
				Λ	signature of own	LADENE er/official
					623-298-3 telephone	
		=		EED AND SWORN TO		Y PUBLIC 4 Cop 9 punty name)
		Т	HIS	11 th	DAY OF	Apoul 2023 (month) and (year)
		M	1Ү СОММ	MISSION EXPIRES	April 29,2 (date)	1025
		Micky Chetty Notary Public - Arizo Maricopa County My Commission # 599 Expires April 29, 202	9764	Midey	Chety (signature of notary publ	ic)

Cordes Lakes Water Company Annual Report Full Gross -Up method for Income Tax Statement of Certification 12/31/22

Verification:							
	State of	Ar iz	ona	I, the unders	igned of the		
	•	(state na	ame)	•			
							-
	County of (cour			Yavapai			1
	Name (owner o			Crystal Gree		/Treasurer	4
	Company name	:	Cordes Lake	s Water Com	pany		_
	FOR THE YE	AR ENDING:	12/31/22				
	FOR THE TE.	AR ENDING.	12/31/22				
Sworn Statement:							
						NO. 77084, BECAUS	
						ONS, I HEREBY ST.	
	1						CURRENT INCOME
	1						VARD ACCORDING
			•			S ANNUAL REPOR	E REQUIRED GROSS
	UPPAIDBIL	DE VELOPERS	IN THE PER	IOD COVER	EDBIIN	3 ANNUAL REPUR	1.
					10	kignature of ov	Mellon Vinef/official
						0 0	V
					01	623-298-	
						telephor	e no.
			CLIDCODID	ED AND ON	ODNI TO DI	SEODE ME A NOTA	DA DUDI IO
				OR THE COU		EFORE ME A NOTA	BU COD A
			IN AND FO	ok The COU	NII		county name)
				82920		(county name)
			THIS	11 5		DAY OF	April 2023
						******	(month) and (year)
			MY COMM	IISSION EXP	IRES	April 29,	2025
						(date)	678
						4 A	
					Mida	April 29, (date)	
						gnature of notary pul	
					(3	gnature of notary put	Direj

Full Gross-Up Method for Income Tax Statement of Certification