RECEIVED BY EMAIL

10/19/2022, 3:35 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name: Gonzalez Utility Services, LLC DBA Carter Water Company

1650 Des Peres Road Suite 303

Mailing Address:

Des Peres MO

63131

Docket No.: W-20940A For the Year Ended: 12/31/21

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: 10/19/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Gonzalez Utility Services, LLC DBA Carter Water Company A Class $\boxed{\mathrm{E}}$ Utility

Name	For the Calendar Year E	Ended: <u>12/31/21</u>				
City St. Louis State: Missouri Zip Code: 63131	Primary Address:	1630 Des Peres Rd, Ste 140				
Date of Original Organization of Utility:	-	·		State: Missouri	Zip Code:	63131
Date of Original Organization of Utility:			- 1			
Person to whom correspondence should be addressed concerning this report: Name: Brent Thies	Telephone Number:	314-736-4672	_			
Name: Brent Thies Telephone No. : 314-736-4672	Date of Original Organi	zation of Utility:	11/18/2	2013		
Telephone No. : 314-736-4672 Address: 1630 Des Peres Rd, Ste 140 City: St. Louis State: Missouri Zip Code: 63131 Email: bthies@cswrgroup.com NA Name: NA City: NA State: NA Zip Code: NA Email: NA	Person to whom corresp	ondence should be address	ed concern	ning this report:		
Address: City: St. Louis]		
St. Louis	Telephone No.:	314-736-4672]		
Email:	Address:	1630 Des Peres Rd, Ste 140		•		
NA	City:	St. Louis		State: Missouri	Zip Code:	63131
Name	Email:	bthies@cswrgroup.com				
Telephone No.: NA Address: NA City: NA Email: NA NA NA NA NA NA NA Telephone No.: NA Address: City: NA Email: NA NA NA Address: NA City: NA Email: NA	NA					
Address:	Name:	NA				
City: NA						
Email: NA NA Name: NA Telephone No.: NA Address: NA City: NA Email: NA NA NA NA Telephone No.: NA Address: NA City: NA Telephone No.: NA Address: NA City: NA State: NA Zip Code: NA NA NA NA Telephone No.: NA Address: NA City: NA Email: NA NA NA Ownership: Proprietorship	Address:	NA				
NA Name: NA Telephone No.: NA Address: NA City: NA Email: NA NA NA NA NA NA NA State: NA Zip Code: NA NA NA Telephone No.: NA Address: NA City: NA Email: NA NA NA NA State: NA Zip Code: NA NA Address: NA City: NA Email: NA NA NA NA NA State: NA Zip Code: NA Zip Code: NA NA NA NA NA State: NA Zip Code: NA NA NA NA State: NA Proprietorship	•			State: NA	Zip Code:	NA
Name: NA	Email:	NA				
Telephone No.: NA Address: NA City: NA Email: NA NA NA NA NA Telephone No.: NA Address: NA City: NA State: NA Zip Code: NA NA NA NA State: NA Zip Code: NA NA NA Address: NA City: NA Email: NA NA NA NA NA NA NA State: NA Zip Code: NA NA NA State: NA Zip Code: NA NA NA NA NA State: NA Zip Code: NA NA NA NA State: NA Zip Code: NA NA NA NA Telephone No.: NA Address: NA City: NA State: NA State: NA Zip Code: NA NA Ownership: Proprietorship	NA					
Address: NA City: NA Email: NA	Name:	NA				
City: NA	Telephone No.:	NA]		
NA Name: NA Telephone No.: NA Address: NA City: NA Email: NA NA NA NA Telephone No.: NA Address: NA City: NA Email: NA NA City: NA State: NA Zip Code: NA NA NA State: NA Zip Code: NA NA NA Telephone No.: NA Address: NA City: NA Email: NA City: NA Email: NA Ownership: Proprietorship	Address:	NA				
NA Name: NA Telephone No.: NA Address: NA City: NA Email: NA NA NA NA NA Telephone No.: NA Address: NA Telephone No.: NA Address: NA City: NA Address: NA City: NA	City:	NA		State: NA	Zip Code:	NA
Name: NA Telephone No.: NA Address: NA City: NA Email: NA NA NA NA NA NA NA Telephone No.: NA Address: NA City: NA NA NA Telephone No.: NA Address: City: NA Email: NA Ownership: Proprietorship	Email:	NA				
Name: NA Telephone No.: NA Address: NA City: NA Email: NA NA NA NA NA NA NA Telephone No.: NA Address: NA City: NA NA NA Telephone No.: NA Address: City: NA Email: NA Ownership: Proprietorship	NA					
Address: NA City: NA Email: NA NA Name: NA Telephone No.: NA Address: NA City: NA State: NA Zip Code: NA NA Telephone No.: NA State: NA Zip Code: NA Ownership: Proprietorship		NA				
Address: NA City: NA Email: NA NA Name: NA Telephone No.: NA Address: NA City: NA State: NA Zip Code: NA NA Telephone No.: NA State: NA Zip Code: NA Ownership: Proprietorship	Telephone No.:	NA		1		
Email: NA Name: NA Telephone No.: NA Address: City: NA Email: NA Ownership: Proprietorship						
Email: NA Name: NA Telephone No.: NA Address: City: NA Email: NA Ownership: Proprietorship	City:	NA		State: NA	Zip Code:	NA
Name: NA Telephone No.: NA Address: NA City: NA Email: NA Ownership: Proprietorship						
Name: NA Telephone No.: NA Address: City: NA Email: NA Ownership: Proprietorship State: NA Zip Code: NA Ownership:	NA					
Telephone No.: NA Address: City: NA Email: NA Ownership: Proprietorship Telephone No.: NA State: NA Zip Code: NA Ownership:		NA				
Address: NA City: NA Email: NA Ownership: Proprietorship State: NA Zip Code: NA Ownership:				-		
City: NA State: NA Zip Code: NA Email: NA Ownership: Proprietorship						
Email: NA Ownership: Proprietorship				State: NA	Zin Code	NA
Ownership: Proprietorship	· · · · · · · · · · · · · · · · · · ·		<u> </u>	5440. 1411		11/1
		1				
Counties Served: Pinal	Ownership:	Proprietorship]		
	Counties Served:	Pinal]		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Gonzalez Utility Services, LLC DBA Carter 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
	/ear?
	f yes, please provide specific details in the box below.
l)	N/A
L	
	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	f yes, please provide specific details in the box below.
l l	N/A
_	

		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	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	2,060	0	0	2,060	2,060	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	5,150	0	0	5,150	5,150	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	0	0	0	0	0	0
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	905	0	0	905	905	0
340.1	Computer & Software	0	0	0	0	0	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	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	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	0	0	0	0	0	0
	Totals	\$8,115	\$0	\$0	\$8,115	\$8,115	\$0

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

		Dep	reciation Expense	e 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	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
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	2,060	0	0	2,060	2,060	0	0.00%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	5,150	0	0	5,150	5,150	0	0.00%	0
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	0	0	0	0	0	0	0.00%	0
335	Hydrants	0	0	0	0	0	0	0.00%	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	905	0	0	905	905	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	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	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	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	0	0	0	0	0	0	0.00%	0
	Subtotal	\$8,115	\$0	\$0	\$8,115	\$8,115	\$0		\$0

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

Times: Proposed Amortization Rate Amortization of CIAC

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$4,292	\$4,292
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$4,292	\$4,292
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$8,115	\$8,115
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(8,115)	(8,115)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$0	\$0
	Total Assets	\$4,292	\$4,292

*Note these items feed automatically from AR3 UPIS Page 4

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$0	\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	4,292	4,292
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$4,292	\$4,292
	Total Liabilities and Capital	\$4,292	\$4,292

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

	Water Comparative 1		T . TT
Account No.	Calendar Year	Current Year	Last Year
		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
	Operating Revenue	40	***
461	Metered Water Revenue	\$0	\$8,08
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	0	
	Total Revenues	\$0	\$8,08
	Operating Expenses		
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits	0	4
610	Purchased Water	0	
615	Purchased Power	0	
618	Chemicals	0	
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	0	1,04
620.2	Office Supplies and Expense	0	1,04
	Contractual Services	0	,
630		0	
	Contractual Services - Engineering	0	10
632	Contractual Services - Accounting		10
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	0	2.26
636	Contractual Services - Other	0	2,35
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	0	
657	Insurance - General Liability	0	1,72
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	0	19
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	0	81
408.11	Property Taxes	0	35
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$0	\$6,67
	Operating Income / (Loss)	\$0	\$1,41
410	Other Income / (Expense)	φo	,
419	Interest and Dividend Income	\$0	5
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
	Total Other Income / (Expense)	\$0	
	Net Income / (Loss)	\$0	\$1,4

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Full time equivalent employees 12/31/21

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	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

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

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

12/31/21

				Well and Wat	er Usage						
Name of the System:		NA									
ADEQ Public Water Sys	tem Number:	•	NA				•				
ADWR PCC Number:			NA								
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	2011	2021	(inches)	measured:	Active
55-38440	1	20	145	6	sub	1952	N/A	N/A	N/A	N/A	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	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	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	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	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 de	elivered to:	NA					1				
ADWR PCC Number:		1	#N/A								
Source of water delivere	d to another system	NA									

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: NA				
ADWR PCC Number:		#N/A		
Source of water received	NA		_	-
Well registry 55# (55-XXXXXX):	N/A]	

				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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

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

Water withdrawn - Total gallons of water withdrawn from pumped sources.

 Water sold - Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

5 Water derivered (Solar) to other systems - Total gailons of water derivered 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.

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Water Utility Plant Description 12/31/21

Water Utility Plant Description							
Name of the System:	NA						
ADEQ Public Water System Number:	•	NA					
ADWR PCC Number:		NA					

	MAINS					
Sizes (inches)	Material	Length (feet)				
2.00	PVC	2,200				
0.00	NA	N/A				
0.00	NA	N/A				
0.00	NA	N/A				
0.00	NA	N/A				
0.00	NA	N/A				
0.00	NA	N/A				
0.00	NA	N/A				
0.00	NA	N/A				
0.00	NA	N/A				
0.00	NA	N/A				
0.00	NA	N/A				
0.00	NA	N/.				
0.00	NA	N/.				

SERVICE LINES						
		Year				
Material	Percent of system	installed				
PVC	99%	NA				
NA	NA	NA				
NA	NA	NA				
NA	NA	NA				
NA	NA	NA				

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
NA	NA	2
NA	NA	NA
NA	NA	NA
NA	NA	NA

STORAGE TANKS						
			Year			
Capacity (gallons)	Material	Quantity	installed			
2,500	Poly	1	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			

CUSTOMER METERS					
		Percent over	Percent over		
Size (inches)	Quantity	1,000,000 gallons	10 years old		
5/8 X 3/4	14	50%	50%		
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		

FIRE HYDRANTS				
Type Quantity				
Standard *	0			
Other	0			

PRESSURE/BLADDER TANKS					
Capacity					
(gallons)	Material	Quantity	Year installed		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
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.

	ntion (Continu	

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

TREATMENT EQUIPMENT:	N/A
STRUCTURES:	N/A
OTHER:	N/A

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

ERC	NA
Method used:	NA

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Customer and Other Information 12/31/21

Customer and Other Information				
Name of the System:	NA			
ADEQ Public Water System Number:		NA		
ADWR PCC Number:		NA		

Month Single-Family Multi-Family Commercial Turf/Irrigation Residential January 11 0 0 0 February 11 0 0 0 March 11 0 0 0 April 11 0 0 0 May 11 0 0 0 June 11 0 0 0 July 11 0 0 0 August 11 0 0 0 September 11 0 0 0 October 11 0 0 0 November 11 0 0 0 December 11 0 0 0 October 11 0 0 0 December 11 0 0 0 October 11 0 0 0 October <td< th=""><th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th></td<>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
January 11 0 0 0 February 11 0 0 0 March 11 0 0 0 April 11 0 0 0 May 11 0 0 0 June 11 0 0 0 July 11 0 0 0 August 11 0 0 0 September 11 0 0 0 October 11 0 0 0 November 11 0 0 0 December 11 0 0 0 If the system has fire hydrants, what is the fire flow requirements? 0 GPM for	0 0 0 0 0 0 0 0 0
February 11 0 0 0 March 11 0 0 0 April 11 0 0 0 May 11 0 0 0 June 11 0 0 0 July 11 0 0 0 August 11 0 0 0 September 11 0 0 0 October 11 0 0 0 November 11 0 0 0 December 11 0 0 0 If the system has fire hydrants, what is the fire flow requirements?	0 0 0 0 0 0 0 0
March 11 0 0 0 April 11 0 0 0 May 11 0 0 0 June 11 0 0 0 July 11 0 0 0 August 11 0 0 0 September 11 0 0 0 October 11 0 0 0 November 11 0 0 0 December 11 0 0 0 If the system has fire hydrants, what is the fire flow requirements?	0 0 0 0 0 0 0 0
April 11 0 0 0 0 May 11 0 0 0 0 June 11 0 0 0 0 July 11 0 0 0 0 August 11 0 0 0 0 September 11 0 0 0 0 October 11 0 0 0 0 November 11 0 0 0 0 December 11 0 0 0 0 The system has fire hydrants, what is the fire flow requirements?	0 0 0 0 0 0 0
May 11 0 0 0 0 June 11 0 0 0 0 July 11 0 0 0 0 August 11 0 0 0 0 September 11 0 0 0 0 October 11 0 0 0 0 November 11 0 0 0 0 December 11 0 0 0 0 The system has fire hydrants, what is the fire flow requirements?	0 0 0 0 0 0
June 11 0 0 July 11 0 0 August 11 0 0 September 11 0 0 October 11 0 0 November 11 0 0 December 11 0 0 October 11 0 0 November 11 0 0 December 11 0 0 GPM for	0 0 0 0 0
July 11 0 0 0 August 11 0 0 0 September 11 0 0 0 October 11 0 0 0 November 11 0 0 0 December 11 0 0 0 If the system has fire hydrants, what is the fire flow requirements?	0 0 0 0
August 11 0 0 0 September 11 0 0 0 October 11 0 0 0 November 11 0 0 0 December 11 0 0 0 If the system has fire hydrants, what is the fire flow requirements? O GPM for	0 0 0
September 11 0 0 0 October 11 0 0 0 November 11 0 0 0 December 11 0 0 0 If the system has fire hydrants, what is the fire flow requirements? O GPM for	0 0
October 11 0 0 0 November 11 0 0 0 December 11 0 0 0 If the system has fire hydrants, what is the fire flow requirements? O GPM for	0
November 11 0 0 0 0 December 11 0 0 0 0 0 O O O O O O O O O O O O O	0
December 11 0 0 0 If the system has fire hydrants, what is the fire flow requirements? 0 GPM for	
If the system has fire hydrants, what is the fire flow requirements? 0 GPM for	
	0
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA
What is the present system connection capacity (in ERCs *) using existing lines?	14
What is the future system connection capacity (in ERCs *) upon service area buildout?	14
Describe any plans and estimated completion dates for any enlargements or improvements of this system.	

 $[\]boldsymbol{*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects				
Name of the System:	NA			
ADEQ Public Water System Number: NA				
ADWR PCC Number:		NA		

		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.

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	NA
If no property taxes paid, explain why.	
Cactus State does not have access to books an drecords of Stoneman Lake Water Company an	d is unable to determine amount
of property taxes paid.	

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.

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/21

			Verification	and Sworn State	nent (Taxes)		
Verification	: State of	Missouri (state n	ame)	I, the undersigne	ed of the		
	County of (co Name (owner Company name	or official) title:	onzalez Utility	Other Brent Thies Services, LLC DE	A Carter Water	Company	
	DO SAY THE		L UTILITY PR	OPERTY TAX A	ND SALES TA	X REPORT TO T	HE ARIZONA CORPORATION
	FOR THE YE	EAR ENDING:		12/31/2	21		
	UTILITY; TH CORRECT S' REPORT IN I	HAT I HAVE CARI TATEMENT OF B	EFULLY EXA USINESS ANI CH AND EVER	MINED THE SAID AFFAIRS OF S	ME, AND DECI AID UTILITY I	CARE THE SAME FOR THE PERIOR	AND RECORDS OF SAID E TO BE A COMPLETE AND D COVERED BY THIS BEST OF MY KNOWLEDGE,
Sworn Statement:							AND PAID IN FULL.
	I HEREBY A	TTEST THAT ALL	L SALES TAX	ES FOR SAID CO	7	CURRENT AND	
IA.						314-736-4672 telephone no.	
			BSCRIBED A AND FOR TH	ND SWORN TO E COUNTY	BEFORE ME A	NOTARY PUBL	St Louis
		TH	IS		19th	DAY OF	(county name) (month) and (year)
		DANIEL RYA Notary Publ State o St. Char	AN JANOWI. lic, Notary Solids County on # 2037479 Expires 05-0	AK eal	<u></u>	(date) (signature of	notary public)

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Verification and Sworn Statement 12/31/21

			Verificat	ion and Sworn St	atement			
Verification:			- 100 per en con 100		S11520113-814-4			
	State of	Misso		I, the undersigne	ed of the			
	County of (co	(state rounty name):	iame)	Other				
	•	r or official) title:	14	Brent Thies				
	Company nar	ne:	Gonzalez Uti	ility Services, LLC	DBA Carter W	ater Company		
1	DO SAY TH	AT THIS ANNUA	L UTILITY P	ROPERTY TAX	AND SALES T	AX REPORT TO	THE ARIZO)N/A
		TION COMMISSIO			THE BRIDES I	THE REPORT TO	- THE MICE	
	FOR THE YI	EAR ENDING:	12/31/2	1				
	UTILITY; TE AND CORRE REPORT IN	PREPARED UNDI HAT I HAVE CAR ECT STATEMEN' RESPECT TO EA GE, INFORMATIC	REFULLY EX. I' OF BUSINE CH AND EVE	AMINED THE SA SS AND AFFAIR ERY MATTER AN	ME, AND DE S OF SAID UT	CLARE THE SA ILITY FOR THE	ME TO BE A	COMPLETE OVERED BY THIS
Sworn Statement:	STATUTES,	ANCE WITH THE IT IS HEREIN RE ONA INTRASTA	PORTED THA	AT THE GROSS (OPERATING R	REVENUE OF SA	AID UTILITY	A REVISED ' DERIVED
				Arizona Intrasta (The amount in the billed or collected)	he box above in	N/A in sales taxes	• . ,	
							36-4672	
					-		one no.	
				D AND SWORN T THE COUNTY	ΓΟ BEFORE M	IE A NOTARY F	PUBLIC St. Louis	<u> </u>
			THIS		19th	DAY OF	(county name	
	M	DANIEL RYAN Notary Public State of I St. Charle Commission y Commission Ex	JANOWIA , Notary Sea Missouri s County	l f		(date) (signature of	notary publ	w

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

	Verification and Sworn Statement (Residential Revenue)
Verification	
· crimenton	State of Missouri I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Other Brent Thies Gonzalez Utility Services, LLC DBA Carter Water Company
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/21
	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 (\$) N/A (The amount in the box above includes N/A in sales taxes billed or collected) signature of owner/official 314-736-4672 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS 19th DAY OF October 2002 (month) and (year)
	MY COMMISSION EXPIRES 5/4/24
DAI Not	NIEL RYAN JANOWIAK cary Public, Notary Seal State of Missouri St. Charles County commission # 20374795 commission Expires 05-04-2024 (signature of notaty public)

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/21

		Full Gross-up	Method for	Income Tax Staten	nent of Cer	tification		
Verification	:				15.0/1 2.00			
	State of	ate of Missouri (state name)		I, the undersigned	d of the			
	County of (county name): Name (owner or official) title: Company name: Gonzale			Other Brent Thies z Utility Services, LLC DBA Carter Water Company				
	FOR THE	YEAR ENDING:	12/31/2	1				
Sworn Statement:	IN ACCORI REQUIRES UTILITY HA TAX EXPEN GAAP IN AN	THE GROSS UP AS NOT INCURF NSE OR A DECR N AMOUNT EQI	OF ADVAN RED NOR IS EASE IN DE UAL TO OR	EMENTS OF DEC ICES AND CONTE EXPECTED TO II EFERRED TAX AS GREATER THAN D COVERED BY	RIBUTIONS NCUR A NI SSET FOR A THE AMO	S, I HEREBY ST ET INCREASE A CARRY FOR' UNT OF THE F	TATE THAT THE IN CURRENT IN WARD ACCORE	E NCOME DING TO
				_		signature of or 314-736 telephor	-4672	
				BED AND SWORN OR THE COUNTY	TO BEFOR	5	RY PUBLIC (county name)	
			THIS		985	DAY OF	(month) and	022 I (year)
			MY COMM	IISSION EXPIRES		5/4/29 (date)		
	Co	IEL RYAN JANC Iry Public, Notar State of Missou St. Charles Coun mmission # 2037 nission Expires 0	iri ity 14795		(signati	ure of notary put	plic)	Page 20