

**ANNUAL REPORT**

Of

Company Name:   
9532 E. Riggs Rd.

Mailing Address: Sun Lakes AZ  
85248

Docket No.: W-01944A  
For the Year Ended:

**RECEIVED  
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ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:  
Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type:   
Application Date:

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Lago Del Oro Water Company  
A Class  Utility

For the Calendar Year Ended: 12/31/23

Primary Address: 

9532 E Riggs Road			
City:	Sun Lakes	State:	Arizona
		Zip Code:	85428

Telephone Number: 

480-895-9200
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Date of Original Organization of Utility: 

5/16/1905
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Person to whom correspondence should be addressed concerning this report:

Name: 

Brian Smith
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Telephone No. : 

480-895-4235
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Address: 

9532 E Riggs Road			
City:	Sun Lakes	State:	Arizona
		Zip Code:	85248

  
Email: 

Brian.Smith@Robson.com
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On-Site Manager

Name: 

Ed MacMeans
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Telephone No. : 

520-825-3423
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Address: 

40004 S Ridgeview Blvd			
City:	Tucson	State:	Arizona
		Zip Code:	85248

  
Email: 

Ed.MacMeans@Robson.com
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Regulatory and Management Contact

Name: 

Brian Smith
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Telephone No. : 

480-895-4235
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Address: 

9532 E Riggs Road			
City:	Brian.Smith@Robson.com	State:	Arizona
		Zip Code:	NA

  
Email: 

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NA

Name: 

NA
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Telephone No. : 

NA
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Address: 

NA			
City:	NA	State:	Arizona
		Zip Code:	NA

  
Email: 

NA
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NA

Name: 

NA
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Telephone No. : 

NA
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Address: 

NA			
City:	NA	State:	arizona
		Zip Code:	NA

  
Email: 

NA
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Ownership: 

"C" Corporation
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Counties Served: 

Multiple counties
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**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 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

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
		\$0	\$0	\$0	\$0	\$0	\$0
301	Organization	0	0	0	0	0	0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	42,608	0	0	42,608	0	42,608
304	Structures and Improvements	445,289	8,891	0	454,180	238,958	215,222
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	2,226,398	1,400	900	2,226,898	2,048,637	178,261
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	191,731	0	0	191,731	122,263	69,468
311	Pumping Equipment	3,906,719	27,356	19,249	3,914,826	3,727,836	186,990
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	31,920	2,349	0	34,269	30,922	3,347
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	1,786,518	0	0	1,786,518	1,522,750	263,768
330.2	Pressure Tanks	351,071	25,070	1,750	374,391	293,048	81,343
331	Transmission and Distribution Mains	7,622,277	110,164	4,570	7,727,871	5,565,563	2,162,308
333	Services	2,513,369	66,454	0	2,579,823	1,912,689	667,134
334	Meters and Meter Installations	817,224	117,513	18,106	916,631	870,179	46,452
335	Hydrants	868,064	2,283	0	870,347	673,263	197,084
336	Backflow Prevention Devices	2,512	0	0	2,512	314	2,198
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	43,596	0	0	43,596	31,889	11,707
340.1	Computer & Software	62,859	0	0	62,859	35,789	27,070
341	Transportation Equipment	263,161	39,080	23,118	279,123	279,123	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	19,852	5,881	0	25,733	3,675	22,058
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	103,740	0	0	103,740	18,378	85,362
346	Communication Equipment	380,201	34,745	30,945	384,001	328,660	55,341
347	Miscellaneous Equipment	50,448	9,611	0	60,059	48,415	11,644
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$21,729,557</b>	<b>\$450,797</b>	<b>\$98,638</b>	<b>\$22,081,716</b>	<b>\$17,752,351</b>	<b>\$4,329,365</b>

Lago Del Oro Water Company  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/23

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	42,608	0	0	42,608	42,608	0	0.00%	0
304	Structures and Improvements	445,289	8,891	0	454,180	0	454,180	3.33%	14,976
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	2,226,398	1,400	900	2,226,898	0	2,226,898	3.33%	74,147
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	191,731	0	0	191,731	0	191,731	5.00%	9,586
311	Pumping Equipment	3,906,719	27,356	19,249	3,914,826	3,643,581	271,245	12.50%	32,196
320	Water Treatment Equipment	0	0	0	0	0	0	20.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	31,920	2,349	0	34,269	30,158	4,111	0.00%	587
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	1,786,518	0	0	1,786,518	0	1,786,518	2.22%	39,661
330.2	Pressure Tanks	351,071	25,070	1,750	374,391	0	374,391	5.00%	18,137
331	Transmission and Distribution Mains	7,622,277	110,164	4,570	7,727,871	0	7,727,871	2.00%	153,501
333	Services	2,513,369	66,454	0	2,579,823	0	2,579,823	3.33%	84,802
334	Meters and Meter Installations	817,224	117,513	18,106	916,631	0	916,631	8.33%	72,215
335	Hydrants	868,064	2,283	0	870,347	0	870,347	2.00%	17,384
336	Backflow Prevention Devices	2,512	0	0	2,512	0	2,512	8.33%	209
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	43,596	0	0	43,596	0	43,596	6.67%	2,908
340.1	Computer & Software	62,859	0	0	62,859	0	62,859	20.00%	12,572
341	Transportation Equipment	263,161	39,080	23,118	279,123	0	279,123	20.00%	48,350
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	19,852	5,881	0	25,733	0	25,733	5.00%	1,140
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	103,740	0	0	103,740	0	103,740	5.00%	5,187
346	Communication Equipment	380,201	34,745	30,945	384,001	315,621	68,380	10.00%	5,101
347	Miscellaneous Equipment	50,448	9,611	0	60,059	0	60,059	10.00%	5,525
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$21,729,557</b>	<b>\$450,797</b>	<b>\$98,638</b>	<b>\$22,081,716</b>	<b>\$4,031,968</b>	<b>\$18,049,748</b>		<b>\$598,184</b>

Contribution(s) in Aid of Construction (Gross)	\$1,145,905
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$1,145,905</u>
Times: Proposed Amortization Rate	3.31%
<b>Amortization of CIAC</b>	<b>\$37,976</b>

Less: Amortization of CIAC \$37,976

**DEPRECIATION EXPENSE** **\$560,208**

Lago Del Oro Water Company  
Annual Report  
Balance Sheet Assets  
12/31/23

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		<b>Balance at Beginning of Year (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$341,768	\$870,913
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		243,697	256,884
142	Other Receivables		16,584	17,455
145	Accounts Receivable - Related Party		0	0
146	Notes Receivable from Associated Companies		2,189,421	2,921,961
151	Plant Material and Supplies		0	0
162	Prepayments		46,961	47,785
174	Miscellaneous Current and Accrued Assets		91,864	43,442
	<b>Total Current and Accrued Assets</b>		<b>\$2,930,295</b>	<b>\$4,158,440</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$21,729,557	\$22,081,716
103	Property Held for Future Use		0	0
105	Construction Work in Progress		66,364	60,693
108	Accumulated Depreciation (enter as negative)*		(17,251,304)	(17,752,351)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$4,544,617</b>	<b>\$4,390,058</b>
	<b>Total Assets</b>		<b>\$7,474,912</b>	<b>\$8,548,498</b>

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

Lago Del Oro 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 (2023)	Balance at End of Year (2023)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$53,735	\$116,512
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		1,413	70
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		72,424	66,044
236	Accrued Taxes		103,660	240,239
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		82,102	95,553
	<b>Total Current Liabilities</b>		<b>\$313,334</b>	<b>\$518,418</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		867,619	938,613
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,145,905	1,145,905
272	Less: Amortization of Contributions		(932,751)	(970,727)
281	Accumulated Deferred Income Tax		0	30,290
	<b>Total Deferred Credits</b>		<b>\$1,080,773</b>	<b>\$1,144,081</b>
	<b>Total Liabilities</b>		<b>\$1,394,107</b>	<b>\$1,662,499</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$200,000	\$200,000
211	Other Paid-In Capital		4,273,125	4,273,125
215	Retained Earnings		1,607,680	2,412,874
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$6,080,805</b>	<b>\$6,885,999</b>
	<b>Total Liabilities and Capital</b>		<b>\$7,474,912</b>	<b>\$8,548,498</b>

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

Lago Del Oro Water Company  
Annual Report  
Water Comparative Income Statement  
12/31/23

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$2,838,590	\$2,778,523
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	22,000	22,664
	<b>Total Revenues</b>	<b>\$2,860,590</b>	<b>\$2,801,187</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$370,528	\$381,921
603	Salaries and Wages - Officers	31,640	31,640
604	Employee Pensions and Benefits	60,625	56,783
610	Purchased Water	0	0
615	Purchased Power	504,575	460,724
618	Chemicals	40,553	34,414
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	38,388	61,006
620.2	Office Supplies and Expense	83,068	74,971
630	Contractual Services	0	0
631	Contractual Services -Engineering	4,437	8,025
632	Contractual Services - Accounting	10,575	10,615
633	Contractual Services - Legal	2,373	1,537
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	10,562	5,273
636	Contractual Services - Other	63,996	63,996
640	Rents	0	0
641	Rental of Building/Real Property	7,111	6,159
642	Rental of Equipment	0	0
650	Transportation Expenses	13,627	15,939
656	Insurance - Vehicles	14,738	12,714
657	Insurance - General Liability	61,466	60,293
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	7,299	8,035
675	Miscellaneous Expense	23,449	21,108
403	Depreciation Expense (From Schedule AR4)	560,208	545,215
407.5	Amortization – EADIT	10,110	10,110
408	Taxes Other Than Income	15,848	8,881
408.11	Property Taxes	114,993	115,889
408.12	Payroll Taxes	28,353	34,379
409	Income Taxes	193,917	228,108
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$2,272,439</b>	<b>\$2,257,735</b>
	<b>Operating Income / (Loss)</b>	<b>\$588,151</b>	<b>\$543,452</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$200,273	\$32,605
421	Non-Utility Income	18,841	17,959
426	Miscellaneous Non-Utility (Expense)	(2,071)	(3,381)
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$217,043</b>	<b>\$47,183</b>
	<b>Net Income / (Loss)</b>	<b>\$805,194</b>	<b>\$590,635</b>



Lago Del Oro Water Company  
 Annual Report  
 Full time equivalent employees  
 12/31/23

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	0.4	0.1	0.0	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	3.9	0.6	0.0	4.5
Meter reader	0.2	0.0	0.0	0.2
Customer Service	0.5	0.0	0.0	0.5
Accounting	0.0	0.0	0.6	0.6
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.8	0.0	0.0	0.8
Other	0.0	0.0	0.0	0.0
<b>Total</b>	<b>5.9</b>	<b>0.6</b>	<b>0.6</b>	<b>7.2</b>

Lago Del Oro Water Company  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/23

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	7/27/2006	7/27/2009	6/30/2014	NA
Source of Loan	CB&T	APM	Wells Fargo	NA
ACC Decision No.	62845	62845	74450	NA
Reason for Loan	Plant Additions	Refinace	Plant Additions	NA
Dollar Amt. Issued	\$2,764,996	\$1,154,966	\$2,751,411	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	7/27/2009	11/17/2011	6/30/2021	NA
Interest Rate	Prime	Prime	4.08%	NA
Current Year Interest	\$0	\$0	\$0	NA
Current Year Principal	\$0	\$0	\$0	NA

Meter Deposit Balance at Test Year End:	\$66,044
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Meter Deposits Refunded During the Test Year:	\$11,325
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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: LAGO DEL ORO WATER CO											
ADEQ Public Water System Number: AZ0411117											
ADWR PCC Number: 91-000558.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-613452	75	560	804	16	Submersible	1963	unknown	239	6	Metered	Yes
55-613459	2	15	241	8	Submersible	1973	unknown	37	1	Metered	Yes
55-613454	150	350	800	16	Turbine	1963	unknown	unknown	8	Metered	Yes
55-613455	15	75	300	10	Submersible	1972	unknown	32	3	Metered	Yes
55-613456	30	120	450	8	Submersible	1973	unknown	n/a	3	Metered	No
55-613460	10	25	495	8	Submersible	1972	unknown	227	2	Metered	Yes
55-613457	8	120	225	8	Submersible	1972	unknown	108	3	Metered	Yes
55-613458	3	35	609	8	Submersible	1981	unknown	17	1	Metered	Yes
55-623397	15	70	310	10	Submersible	1971	unknown	229	2	Metered	Yes
55-518207	200	1,385	800	16	Turbine	1987	unknown	327	8	Metered	Yes
55-526451	200	1,000	804	16	Turbine	1990	unknown	unknown	8	Metered	Yes
55-547494	300	1,300	959	16	Turbine	1996	unknown	527	10	Metered	Yes
55-548874	200	1,100	1,100	16	Turbine	1995	unknown	402	10	Metered	Yes
55-548873	100	330	1,109	16	Submersible	1996	unknown	355	6	Metered	Yes
55-573651	150	490	1,200	20	Turbine	1999	unknown	474	6	Metered	Yes
55-206036	250	1,200	1,340	16	Turbine	2005	unknown	298	10	Metered	Yes

Name of system water delivered to:	LAGO DEL ORO WATER CO
ADWR PCC Number:	91-000558.0000
Source of water delivered to another system	Ground Water

Name of system water received from:	LAGO DEL ORO WATER CO
ADWR PCC Number:	91-000558.0000
Source of water received	Ground Water
Well registry 55# (55-XXXXXX):	NA

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	39,183,190.00	38,582,099.00	0.00	459,900.00	5,000.00	\$30,903	155,209
February	43,538,059.00	32,944,668.00	0.00	446,400.00	20,000.00	25,901	141,916
March	29,794,293.00	36,214,171.00	0.00	369,100.00	480,000.00	30,119	176,911
April	69,437,883.00	63,307,523.00	147,700.00	0.00	5,000.00	42,156	295,450
May	88,417,343.00	81,989,334.00	1,022,600.00	0.00	9,200.00	52,907	346,759
June	108,683,742.00	100,429,427.00	606,100.00	0.00	24,000.00	50,888	379,559
July	118,066,866.00	108,011,402.00	2,118,500.00	0.00	9,250.00	52,432	398,956
August	98,299,302.00	87,767,766.00	1,524,600.00	0.00	12,900.00	46,165	325,051
September	86,954,832.00	78,350,938.00	618,400.00	0.00	18,950.00	48,676	341,575
October	102,848,675.00	98,608,374.00	0.00	568,200.00	1,570.00	49,863	344,578
November	74,047,722.00	61,318,190.00	0.00	1,374,600.00	65,000.00	38,251	244,388
December	61,377,550.00	44,691,449.00	0.00	25,800.00	0.00	31,905	200,591
<b>Totals</b>	<b>920,649,457.00</b>	<b>832,215,341.00</b>	<b>6,037,900.00</b>	<b>3,244,000.00</b>	<b>650,870.00</b>	<b>\$500,166</b>	<b>\$3,350,943</b>

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

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.

Water Utility Plant Description	
Name of the System:	LAGO DEL ORO WATER CO
ADEQ Public Water System Number:	AZ0411117
ADWR PCC Number:	91-000558.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	6,089
3.00	PVC	20,497
4.00	PVC	86,007
6.00	PVC	164,248
8.00	PVC	124,852
10.00	PVC	23,676
12.00	PVC	4,903
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	6,310	51%	unknown
0.75	165	50%	unknown
1	126	36%	unknown
1.5	16	75%	unknown
2	49	96%	unknown
3	11	73%	unknown
4	1	100%	unknown
6	6	100%	unknown
8	0	0%	unknown
10	1	100%	unknown
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		
Material	Percent of system	Year installed
Copper	80%	1998
Black poly	20%	1986
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
60	1,250	2
50	750	2
40	650	2
30	450	4
25	600	4
20	500	7
15	50	2
10	40	2
5	20	4
7.5	35	1
172	1,250	1
152	502	1
58	500	1

FIRE HYDRANTS	
Type	Quantity
Standard *	399
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500,000	STEEL	2	96, '06
250,000	STEEL	2	93, '97
200,000	STEEL	2	00, '01
100,000	STEEL	1	1996
12,000	STEEL	3	2005
286,000	STEEL	1	1987
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
85	STEEL	2	1997
1,000	STEEL	2	1997
1,500	STEEL	1	unknown
2,500	STEEL	2	2000
6,000	STEEL	2	2006
8,000	STEEL	1	2006
10,000	STEEL	1	1974
14,000	STEEL	1	1998

\* 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>	Chlorine Tanks, Analyser
<b>STRUCTURES:</b>	Storage Building, Shed, Office Building, Pump and Well Enclosures, Gates, Block Walls
<b>OTHER:</b>	Wells, Water Plants, Booster Pumps *Lago Del Oro Water Company and Ridgeview Utility Company entered into a water facilities sharing agreement on November 2, 2000. This agreement was approved by the Arizona Corporation Commission in Decision 65216. The agreement, in short, allows Ridgeview Utility Company to store water from two (2) of its wells in Lago Del Oro Water Company's storage tanks

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 365
- (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 

197
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 Method used: 

(a)
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 Select = (a), (b) or other

Customer and Other Information	
Name of the System:	LAGO DEL ORO WATER CO
ADEQ Public Water System Number:	AZ0411117
ADWR PCC Number:	91-000558.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	6,535	0	139	4	7
February	6,545	0	139	4	4
March	6,555	0	138	4	4
April	6,558	0	140	4	3
May	6,547	0	140	4	4
June	6,551	0	139	4	4
July	6,553	0	139	4	5
August	6,552	0	138	4	8
September	6,553	0	138	4	7
October	6,549	0	138	4	11
November	6,562	0	138	4	8
December	6,558	0	138	4	9

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?  v

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.

McKinney LXA - 180 LF' of 6" C900 PVC water main line, 1 service	completed December 2023
Mendez LXA - 600 LF of C-200 PVC water main line, 3 services	completed April 2023
Arcadia Phase 2A LXA - 7499 8" C900 PVC Main line, hydrants, services	estimated completion May 2024

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

Lago Del Oro Water Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	LAGO DEL ORO WATER CO
ADEQ Public Water System Number:	AZ0411117
ADWR PCC Number:	91-000558.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	3	0
February	0	14	0
March	0	13	0
April	0	15	0
May	0	55	0
June	0	7	0
July	0	18	0
August	0	10	0
September	0	6	0
October	0	7	0
November	0	3	0
December	0	4	0
<b>Total</b>	<b>0</b>	<b>155</b>	<b>0</b>

Other (description):

NA
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**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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2023 was	
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\$115,607
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If no property taxes paid, explain why.
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NA
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<b>Instructions:</b> 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.
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**Verification and Certification (Taxes)**

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

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

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

FOR THE YEAR ENDING: 12/31/23

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**Certification:**



signature of owner/official

telephone no.