

<b>ANNUAL REPORT</b>
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Of

Company Name: 

Lago Del Oro Water Company 9532 E. Riggs Rd.
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Mailing Address: Sun Lakes AZ  
85248

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

12/31/24
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**RECEIVED BY EMAIL**

**5/14/2025, 9:24 PM**

**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: 

Original Filing
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Application Date: 

5/14/2025
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ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Lago Del Oro Water Company  
A Class ☐ Utility

For the Calendar Year Ended: 12/31/24

Primary Address: 

4720 East Cotton Gin Loop			
City:	Phoenix	State:	Arizona
		Zip Code:	85040

Telephone Number: 

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

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Person to whom correspondence should be addressed concerning this report:

Name: 

Jill Schwartz
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Telephone No. : 

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Address: 

4720 East Cotton Gin Loop			
City:	Phoenix	State:	Arizona
		Zip Code:	85040

  
Email: 

<a href="mailto:jschwartz@jwwater.net">jschwartz@jwwater.net</a>
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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: 

<a href="mailto:emacmeans@jwwater.net">emacmeans@jwwater.net</a>
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**Regulatory and Management Contact**  
Name: 

Jill Schwartz
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Telephone No. : 

314-401-2761
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Address: 

4720 East Cotton Gin Loop			
City:	Phoenix	State:	Arizona
		Zip Code:	85040

  
Email: 

<a href="mailto:jschwartz@jwwater.net">jschwartz@jwwater.net</a>
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**Regulatory Contact**  
Name: 

Cherishe Barbee
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Telephone No. : 

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Address: 

4720 East Cotton Gin Loop			
City:	Phoenix	State:	Arizona
		Zip Code:	85040

  
Email: 

<a href="mailto:cbarbee@jwwater.net">cbarbee@jwwater.net</a>
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**NA**  
Name: 

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Telephone No. : 

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Address: 

City:		State:	arizona
		Zip Code:	

  
Email: 

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Ownership: 

"C" Corporation
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Counties Served: 

Multiple counties
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<b>Important changes during the year</b>
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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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	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	42,608	153,215	0	195,823	0	195,823
304	Structures and Improvements	454,180	28,852	0	483,032	254,563	228,470
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	2,226,898	601,265	0	2,828,163	2,132,804	695,360
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	191,731	18,113	0	209,844	132,302	77,542
311	Pumping Equipment	3,914,826	982,735	13,483	4,884,078	3,809,679	1,074,399
320	Water Treatment Equipment	0	49,681	0	49,681	0	49,681
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	34,269	0	0	34,269	36,712	(2,443)
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	410,509	0	2,197,027	1,566,967	630,060
330.2	Pressure Tanks	374,391	12,916	1,159	386,148	310,903	75,246
331	Transmission and Distribution Mains	7,727,871	607,916	0	8,335,787	5,726,199	2,609,588
333	Services	2,579,823	163,736	0	2,743,559	2,001,323	742,236
334	Meters and Meter Installations	916,631	112,518	45,091	984,057	916,277	67,781
335	Hydrants	870,347	68,806	0	939,153	691,358	247,795
336	Backflow Prevention Devices	2,512	0	0	2,512	523	1,989
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	43,596	0	0	43,596	34,798	8,798
340.1	Computer & Software	62,859	0	0	62,859	48,360	14,499
341	Transportation Equipment	279,123	2,000	0	281,123	279,323	1,800
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	25,733	2,850	0	28,583	5,033	23,550
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	103,740	0	0	103,740	23,565	80,175
346	Communication Equipment	384,001	0	0	384,001	335,498	48,503
347	Miscellaneous Equipment	60,059	1,844	0	61,903	54,513	7,390
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$22,081,716</b>	<b>\$3,216,958</b>	<b>\$59,733</b>	<b>\$25,238,940</b>	<b>\$18,360,700</b>	<b>\$6,878,240</b>

Lago Del Oro Water Company  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/24

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	153,215	0	195,823	42,608	153,215	0.00%	0
304	Structures and Improvements	454,180	28,852	0	483,032	0	483,032	3.33%	15,605
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	2,226,898	601,265	0	2,828,163	0	2,828,163	3.33%	84,167
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	18,113	0	209,844	0	209,844	5.00%	10,039
311	Pumping Equipment	3,914,826	982,735	13,483	4,884,078	3,643,581	1,240,497	12.50%	94,484
320	Water Treatment Equipment	0	49,681	0	49,681	0	49,681	20.00%	4,968
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	34,269	0	0	34,269	30,158	4,111	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	1,786,518	410,509	0	2,197,027	0	2,197,027	2.22%	44,217
330.2	Pressure Tanks	374,391	12,916	1,159	386,148	0	386,148	5.00%	19,013
331	Transmission and Distribution Mains	7,727,871	607,916	0	8,335,787	0	8,335,787	2.00%	160,637
333	Services	2,579,823	163,736	0	2,743,559	0	2,743,559	3.33%	88,634
334	Meters and Meter Installations	916,631	112,518	45,091	984,057	0	984,057	8.33%	79,164
335	Hydrants	870,347	68,806	0	939,153	0	939,153	2.00%	18,095
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	279,123	2,000	0	281,123	279,123	2,000	20.00%	200
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	25,733	2,850	0	28,583	0	28,583	5.00%	1,358
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	384,001	0	0	384,001	315,621	68,380	10.00%	6,838
347	Miscellaneous Equipment	60,059	1,844	0	61,903	0	61,903	10.00%	6,098
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$22,081,716</b>	<b>\$3,216,958</b>	<b>\$59,733</b>	<b>\$25,238,940</b>	<b>\$4,311,091</b>	<b>\$20,927,849</b>		<b>\$654,393</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)	<b>\$1,145,905</b>
Times: Proposed Amortization Rate	3.16%
<b>Amortization of CIAC</b>	<b>\$36,164</b>

<b>Less: Amortization of CIAC</b>	<b>\$36,164</b>
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<b>DEPRECIATION EXPENSE</b>	<b>\$618,229</b>
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Lago Del Oro Water Company  
Annual Report  
Balance Sheet Assets  
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$870,913	\$502,258
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		256,884	232,617
142	Other Receivables		17,455	5,500
145	Accounts Receivable - Related Party		0	0
146	Notes Receivable from Associated Companies		2,921,961	13,713
151	Plant Material and Supplies		0	0
162	Prepayments		47,785	39,646
174	Miscellaneous Current and Accrued Assets		43,442	33,332
	<b>Total Current and Accrued Assets</b>		<b>\$4,158,440</b>	<b>\$827,066</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$22,081,716	\$25,238,940
103	Property Held for Future Use		0	0
105	Construction Work in Progress		60,693	58,454
108	Accumulated Depreciation (enter as negative)*		(17,752,351)	(18,360,700)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$4,390,058</b>	<b>\$6,936,694</b>
	<b>Total Assets</b>		<b>\$8,548,498</b>	<b>\$7,763,760</b>

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

Lago Del Oro Water Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$116,512	\$61,320
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		70	22,120
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		66,044	57,815
236	Accrued Taxes		240,239	189,354
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		95,553	86,941
	<b>Total Current Liabilities</b>		<b>\$518,418</b>	<b>\$417,551</b>
	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		938,613	3,923,074
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		(970,727)	(1,006,891)
281	Accumulated Deferred Income Tax		30,290	30,290
	<b>Total Deferred Credits</b>		<b>\$1,144,081</b>	<b>\$4,092,378</b>
	<b>Total Liabilites</b>		<b>\$1,662,499</b>	<b>\$4,509,928</b>
	Capital Accounts			
201	Common Stock Issued		\$200,000	\$150,500
211	Other Paid-In Capital		4,273,125	(3,152,379)
215	Retained Earnings		2,412,874	6,255,711
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$6,885,999</b>	<b>\$3,253,832</b>
	<b>Total Liabilities and Capital</b>		<b>\$8,548,498</b>	<b>\$7,763,760</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  
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$2,839,155	\$2,838,590
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	24,518	0
474	Other Water Revenue	0	22,000
	<b>Total Revenues</b>	<b>\$2,863,673</b>	<b>\$2,860,590</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$373,567	\$370,528
603	Salaries and Wages - Officers	27,222	31,640
604	Employee Pensions and Benefits	61,042	60,625
610	Purchased Water	0	0
615	Purchased Power	519,645	504,575
618	Chemicals	46,665	40,553
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	40,147	38,388
620.2	Office Supplies and Expense	92,618	83,068
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	4,437
632	Contractual Services - Accounting	11,075	10,575
633	Contractual Services - Legal	2,583	2,373
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	59,583	10,562
636	Contractual Services - Other	63,420	63,996
640	Rents	0	0
641	Rental of Building/Real Property	5,396	7,111
642	Rental of Equipment	596	0
650	Transportation Expenses	33,063	13,627
656	Insurance - Vehicles	8,644	14,738
657	Insurance - General Liability	68,630	61,466
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	18,597	7,299
675	Miscellaneous Expense	22,646	23,449
403	Depreciation Expense (From Schedule AR4)	618,229	560,208
407.5	Amortization – EADIT	10,110	10,110
408	Taxes Other Than Income	11,499	15,848
408.11	Property Taxes	103,542	114,993
408.12	Payroll Taxes	21,679	28,353
409	Income Taxes	214,278	193,917
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$2,434,476</b>	<b>\$2,272,439</b>
	<b>Operating Income / (Loss)</b>	<b>\$429,196</b>	<b>\$588,151</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$195,915	\$200,273
421	Non-Utility Income	20,893	18,841
426	Miscellaneous Non-Utility (Expense)	(1,507)	(2,071)
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$215,301</b>	<b>\$217,043</b>
	<b>Net Income / (Loss)</b>	<b>\$644,497</b>	<b>\$805,194</b>

**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	0.1	0.0	0.1
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	0.1	0.0	0.1
Other	0.0	0.0	0.0	0.0
<b>Total</b>	0.0	0.2	0.0	0.2

Lago Del Oro Water Company  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/24

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

Meter Deposit Balance at Test Year End:	\$57,815
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Meter Deposits Refunded During the Test Year:	
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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 2014	Water level 2024	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):		N/A									

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	38,115,412.00	41,413,838.00	0.00	293,900.00	12,400.00	\$28,737	176,726
February	38,951,431.00	36,329,041.00	0.00	667,600.00	9,500.00	27,522	165,706
March	44,871,612.00	38,138,340.00	0.00	204,000.00	95,300.00	31,672	195,067
April	55,922,916.00	50,597,737.00	(103,400.00)	0.00	98,600.00	38,649	264,447
May	96,745,566.00	86,721,664.00	(661,900.00)	0.00	24,500.00	49,288	369,615
June	113,925,507.00	103,049,700.00	(3,682,500.00)	0.00	319,500.00	57,020	404,091
July	105,330,093.00	88,839,419.00	(8,411,400.00)	0.00	159,100.00	53,822	370,099
August	86,316,103.00	72,102,795.00	(4,625,400.00)	0.00	210,200.00	48,353	325,234
September	101,246,668.00	91,919,630.00	(3,539,300.00)	0.00	15,000.00	53,378	362,436
October	116,222,470.00	106,179,036.00	(438,400.00)	0.00	10,500.00	57,946	402,008
November	65,698,223.00	60,841,875.00	0.00	1,681,600.00	31,850.00	35,288	221,805
December	55,063,100.00	46,563,005.00	0.00	1,036,900.00	28,175.00	33,587	207,928
<b>Totals</b>	<b>918,409,101.00</b>	<b>822,696,080.00</b>	<b>(21,462,300.00)</b>	<b>3,884,000.00</b>	<b>1,014,625.00</b>	<b>\$515,261</b>	<b>\$3,465,163</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 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

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

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	399
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000	STEEL	3	NA
1,500	STEEL	1	NA
2,000	STEEL	4	NA
2,500	STEEL	1	NA
7,000	STEEL	2	NA
10,000	STEEL	1	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.

<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 Commision 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.

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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	6,531	0	95	44	7
February	6,533	0	95	44	8
March	6,532	0	95	43	6
April	6,532	0	95	47	6
May	6,533	0	95	47	9
June	6,532	0	95	46	9
July	6,541	0	96	47	7
August	6,543	0	96	48	7
September	6,548	0	96	48	6
October	6,549	0	96	48	5
November	6,548	0	96	48	7
December	6,552	0	96	48	7

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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Lago Del Oro Water Company  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/24

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	40	0
February	0	48	0
March	0	37	0
April	0	37	0
May	0	0	0
June	0	56	0
July	0	26	0
August	0	45	0
September	0	32	0
October	0	36	0
November	0	51	0
December	0	61	0
<b>Total</b>	<b>0</b>	<b>469</b>	<b>0</b>

**Other (description):**

**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 2024 was
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\$103,542
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If no property taxes paid, explain why.
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N/A
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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 Arizona I, the undersigned of the  
(state name)

County of (county name): Multiple counties  
Name (owner or official) title: Jill Schwartz  
Company name: Lago Del Oro Water Company

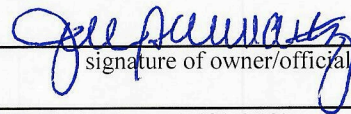
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/24

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:** I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
signature of owner/official

314-401-2761  
telephone no.