

**ANNUAL REPORT**

Of

Company Name: **Lago Del Oro Water Company**  
9532 E. Riggs Rd.

Mailing Address: Sun Lakes AZ  
85248

Docket No.: W-01944A  
For the Year Ended: 12/31/20

**RECEIVED BY EMAIL**  
5/14/2021, 10:21 AM  
**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  
Application Date: 5/4/2021

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

For the Calendar Year Ended: 12/31/20

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

Telephone Number: 480-895-9200

Date of Original Organization of Utility: 1963

Person to whom correspondence should be addressed concerning this report:

Name: Brian Smith  
Telephone No. : 480-895-9200  
Address: 9532 E Riggs Road  
City: Sun Lakes State: Arizona Zip Code: 85248  
Email: Brian.Smith@Robson.com

On-Site Manager  
Name: Ed MacMeans  
Telephone No. : 520-825-3423  
Address: 40004 S Ridgeview Blvd  
City: Tucson State: Arizona Zip Code: 85248  
Email: Ed.MacMeans@Robson.com

NA  
Name: \_\_\_\_\_  
Telephone No. : \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: Arizona Zip Code: \_\_\_\_\_  
Email: \_\_\_\_\_

NA  
Name: \_\_\_\_\_  
Telephone No. : \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: Arizona Zip Code: \_\_\_\_\_  
Email: \_\_\_\_\_

NA  
Name: \_\_\_\_\_  
Telephone No. : \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: arizona Zip Code: \_\_\_\_\_  
Email: \_\_\_\_\_

Ownership: "C" Corporation

Counties Served: Multiple counties

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

Important changes during the year
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No	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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	N/A
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No	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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	N/A
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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	0	0	42,608	0	42,608
304	Structures and Improvements	420,969	7,333	0	428,302	194,998	233,304
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	2,138,343	4,867	4,332	2,138,878	1,870,991	267,887
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	191,730	0	0	191,730	93,503	98,227
311	Pumping Equipment	3,812,640	74,544	64,550	3,822,634	3,752,749	69,885
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	28,368	1,790	0	30,158	30,158	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	1,786,664	0	0	1,786,664	1,404,255	382,409
330.2	Pressure Tanks	322,095	26,275	5,547	342,823	246,641	96,182
331	Transmission and Distribution Mains	6,842,724	541,405	11,942	7,372,188	5,117,412	2,254,776
333	Services	2,257,168	104,510	0	2,361,677	1,665,663	696,014
334	Meters and Meter Installations	789,150	107,588	0	896,738	692,247	204,491
335	Hydrants	801,621	60,075	0	861,696	621,308	240,388
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	42,629	5,179	0	47,807	28,591	19,216
340.1	Computer & Software	10,897	0	0	10,897	3,269	7,628
341	Transportation Equipment	289,140	0	24,299	264,841	150,553	114,289
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	6,713	4,777	0	11,490	782	10,708
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	68,790	2,756	0	71,545	69,253	2,292
346	Communication Equipment	357,697	17,490	4,553	370,633	352,064	18,569
347	Miscellaneous Equipment	50,447	0	0	50,447	32,801	17,646
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$20,260,394</b>	<b>\$958,589</b>	<b>\$115,223</b>	<b>\$21,103,760</b>	<b>\$16,327,240</b>	<b>\$4,776,520</b>

Lago Del Oro Water Company  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/20

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	420,969	7,333	0	428,302	0	428,302	3.33%	14,140
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	2,138,343	4,867	4,332	2,138,878	0	2,138,878	3.33%	71,216
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	191,730	0	0	191,730	0	191,730	5.00%	9,587
311	Pumping Equipment	3,812,640	74,544	64,550	3,822,634	3,780,365	42,269	12.50%	4,659
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	28,368	1,790	0	30,158	15,055	15,103	20.00%	2,842
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	1,786,664	0	0	1,786,664	0	1,786,664	2.22%	39,664
330.2	Pressure Tanks	322,095	26,275	5,547	342,823	0	342,823	5.00%	16,623
331	Transmission and Distribution Mains	6,842,724	541,405	11,942	7,372,188	0	7,372,188	2.00%	142,149
333	Services	2,257,168	104,510	0	2,361,677	0	2,361,677	3.33%	76,904
334	Meters and Meter Installations	789,150	107,588	0	896,738	0	896,738	8.33%	70,217
335	Hydrants	801,621	60,075	0	861,696	0	861,696	2.00%	16,633
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	42,629	5,179	0	47,807	0	47,807	6.67%	3,016
340.1	Computer & Software	10,897	0	0	10,897	0	10,897	20.00%	2,179
341	Transportation Equipment	289,140	0	24,299	264,841	0	264,841	20.00%	55,398
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	6,713	4,777	0	11,490	0	11,490	5.00%	455
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	68,790	2,756	0	71,545	0	71,545	5.00%	3,508
346	Communication Equipment	357,697	17,490	4,553	370,633	351,322	19,312	10.00%	1,284
347	Miscellaneous Equipment	50,447	0	0	50,447	0	50,447	10.00%	5,045
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$20,260,394</b>	<b>\$958,589</b>	<b>\$115,223</b>	<b>\$21,103,760</b>	<b>\$4,189,350</b>	<b>\$16,914,410</b>		<b>\$535,520</b>

Contribution(s) in Aid of Construction (Gross)	\$357,836
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$357,836</u>
Times: Proposed Amortization Rate	3.16%
<b>Amortization of CIAC</b>	<b>\$11,296</b>

Less: Amortization of CIAC \$11,296

**DEPRECIATION EXPENSE** **\$524,223**

Lago Del Oro Water Company  
Annual Report  
Balance Sheet Assets  
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$899,967	\$1,849,007
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		208,467	262,354
142	Other Receivables		16,846	18,122
145	Accounts Receivable - Related Party		272	165
146	Notes Receivable from Associated Companies		739,130	749,341
151	Plant Material and Supplies		0	0
162	Prepayments		12,071	7,070
174	Miscellaneous Current and Accrued Assets		330,530	207,161
	<b>Total Current and Accrued Assets</b>		<b>\$2,207,283</b>	<b>\$3,093,221</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$20,260,394	\$21,103,760
103	Property Held for Future Use		0	0
105	Construction Work in Progress		18,695	53,766
108	Accumulated Depreciation (enter as negative)*		(15,906,943)	(16,327,240)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$4,372,145</b>	<b>\$4,830,286</b>
	<b>Total Assets</b>		<b>\$6,579,429</b>	<b>\$7,923,507</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 (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$101,310	\$142,614
232	Notes Payable (Current Portion)		393,060	229,276
233	Accounts Payable - Related Party		0	8,496
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		59,621	87,011
236	Accrued Taxes		211,650	394,990
237	Accrued Interest		2,188	1,131
242	Miscellaneous Current and Accrued Liabilities		70,588	58,597
	<b>Total Current Liabilities</b>		<b>\$838,416</b>	<b>\$922,116</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$229,276	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	853,676
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		(788,069)	(799,365)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$357,836</b>	<b>\$1,200,216</b>
	<b>Total Liabilites</b>		<b>\$1,425,529</b>	<b>\$2,122,332</b>
	Capital Accounts			
201	Common Stock Issued		\$150,500	\$150,500
211	Other Paid-In Capital		4,322,625	4,322,625
215	Retained Earnings		680,775	1,328,050
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$5,153,900</b>	<b>\$5,801,175</b>
	<b>Total Liabilities and Capital</b>		<b>\$6,579,429</b>	<b>\$7,923,507</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  
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$2,998,150	\$2,824,038
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	23,228	22,096
	<b>Total Revenues</b>	<b>\$3,021,378</b>	<b>\$2,846,134</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$282,582	\$269,909
603	Salaries and Wages - Officers	31,737	31,640
604	Employee Pensions and Benefits	60,380	43,154
610	Purchased Water	0	0
615	Purchased Power	455,220	419,270
618	Chemicals	26,656	25,085
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	91,496	126,833
620.2	Office Supplies and Expense	79,343	72,435
630	Contractual Services	0	0
631	Contractual Services -Engineering	15,005	5,540
632	Contractual Services - Accounting	9,700	11,050
633	Contractual Services - Legal	1,185	1,988
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	9,651	21,658
636	Contractual Services - Other	63,996	64,041
640	Rents	0	0
641	Rental of Building/Real Property	4,120	4,002
642	Rental of Equipment	0	1,554
650	Transportation Expenses	4,127	10,465
656	Insurance - Vehicles	3,845	3,200
657	Insurance - General Liability	44,979	38,293
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	20,350
670	Bad Debt Expense	7,294	6,934
675	Miscellaneous Expense	24,944	25,204
403	Depreciation Expense (From Schedule AR4)	524,223	852,288
407.5	Amortization – EADIT	10,110	10,110
408	Taxes Other Than Income	8,423	8,254
408.11	Property Taxes	129,708	125,828
408.12	Payroll Taxes	20,547	31,180
409	Income Taxes	488,313	164,435
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$2,397,582</b>	<b>\$2,394,700</b>
	<b>Operating Income / (Loss)</b>	<b>\$623,795</b>	<b>\$451,434</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$21,102	\$101,370
421	Non-Utility Income	19,462	18,765
426	Miscellaneous Non-Utility (Expense)	(75)	(1,707)
427	Interest (Expense)	(17,008)	(33,159)
	<b>Total Other Income / (Expense)</b>	<b>\$23,480</b>	<b>\$85,269</b>
	<b>Net Income / (Loss)</b>	<b>\$647,276</b>	<b>\$536,703</b>



Lago Del Oro Water Company  
Annual Report  
Full time equivalent employees  
12/31/20

**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	0.5	0.1	0.0	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	4.1	0.4	0.0	4.4
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.4	0.0	0.0	0.4
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	0.9	0.0	0.0	0.9
Other	0.0	0.0	0.0	0.0
<b>Total</b>	<b>5.8</b>	<b>0.5</b>	<b>0.7</b>	<b>6.9</b>

Lago Del Oro Water Company  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/20

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	6/30/2014	NA	NA	NA
Source of Loan	Wells Fargo	NA	NA	NA
ACC Decision No.	74450	NA	NA	NA
Reason for Loan	Plant Additions	NA	NA	NA
Dollar Amt. Issued	\$2,751,411	NA	NA	NA
Amount Outstanding	\$229,276	NA	NA	NA
Date of Maturity	6/30/2021	NA	NA	NA
Interest Rate	4.08%	NA	NA	NA
Current Year Interest	\$17,008	NA	NA	NA
Current Year Principal	\$393,060	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$87,011
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Meter Deposits Refunded During the Test Year:	\$8,590
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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 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-613452	75	560	804	16	Submersible	1963	unknown	unknown	6	Metered	Yes
55-613459	2	15	241	8	Submersible	1973	unknown	unknown	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	unknown	3	Metered	Yes
55-613456	30	120	450	8	Submersible	1973	unknown	unknown	3	Metered	Yes
55-613460	10	25	495	8	Submersible	1972	unknown	unknown	2	Metered	Yes
55-613457	8	120	225	8	Submersible	1972	unknown	unknown	3	Metered	Yes
55-613458	3	35	609	8	Submersible	1981	unknown	unknown	1	Metered	Yes
55-623397	15	70	310	10	Submersible	1971	unknown	unknown	2	Metered	Yes
55-518207	200	1,385	800	16	Turbine	1987	unknown	unknown	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	unknown	10	Metered	Yes
55-548874	200	1,100	1,100	16	Turbine	1995	unknown	unknown	10	Metered	Yes
55-548873	100	330	1,109	16	Submersible	1996	unknown	unknown	6	Metered	Yes
55-573651	150	490	1,200	20	Turbine	1999	unknown	unknown	6	Metered	Yes
55-206036	250	1,200	1,340	16	Turbine	2005	unknown	unknown	10	Metered	Yes

Name of system water delivered to:	Ridgeview Utility Company
ADWR PCC Number:	0
Source of water delivered to another system	Ground Water
Name of system water received from:	Ridgeview Utility Company
ADWR PCC Number:	0
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	47,463,277.00	40,219,599.00	0.00	1,234,600.00	0.00	\$24,307	165,256
February	42,991,646.00	39,526,718.00	0.00	619,800.00	40,000.00	24,525	155,339
March	42,865,116.00	39,735,950.00	0.00	1,619,700.00	0.00	25,743	172,503
April	75,395,594.00	71,529,097.00	0.00	3,531,600.00	0.00	35,099	274,059
May	89,262,977.00	94,498,004.00	0.00	1,525,900.00	0.00	42,585	368,366
June	126,981,716.00	119,056,042.00	0.00	1,362,800.00	50,000.00	47,583	398,261
July	108,255,614.00	100,491,903.00	0.00	2,343,700.00	0.00	46,298	386,077
August	108,145,403.00	109,566,792.00	0.00	1,998,700.00	0.00	44,788	368,730
September	99,559,196.00	93,812,557.00	2,895,900.00	0.00	0.00	48,348	378,757
October	117,973,466.00	103,959,418.00	4,489,700.00	0.00	0.00	48,377	387,091
November	65,893,654.00	54,657,022.00	4,301,400.00	0.00	270,000.00	34,514	241,405
December	61,237,941.00	48,422,177.00	3,806,600.00	0.00	0.00	33,133	210,686
<b>Totals</b>	<b>986,025,600.00</b>	<b>915,475,279.00</b>	<b>15,493,600.00</b>	<b>14,236,800.00</b>	<b>360,000.00</b>	<b>\$455,299</b>	<b>\$3,506,530</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	5,943
3.00	PVC	20,497
4.00	PVC	86,007
6.00	PVC	163,648
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

SERVICE LINES			
Material	Percent of system	Year installed	
Copper	80%	1998	
Black poly	20%	1986	
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	6,296	51%	unknown
0.75	161	42%	unknown
1	89	43%	unknown
1.5	16	63%	unknown
2	49	92%	unknown
3	11	18%	unknown
4	1	100%	unknown
6	4	75%	unknown
8	4	25%	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
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	4	2005
286,000	STEEL	4	1987

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
14	Steel	1	2000
10	Steel	2	1996
6,000	Steel	2	1995, 2006
2,000	Steel	3	1998
1,000	Steel	2	1997
2,500	Steel	2	2019, 2000

\* 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>
--

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

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                      

224
-----

Method used:        

(a)
-----

 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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	6,439	0	92	46	8
February	6,444	0	92	46	8
March	6,452	0	93	46	7
April	6,452	0	92	46	6
May	6,463	0	92	46	6
June	6,466	0	92	45	9
July	6,465	0	91	45	10
August	6,472	0	90	45	10
September	6,474	0	90	45	9
October	6,473	0	90	45	4
November	6,483	0	90	45	4
December	6,487	0	90	45	5

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 (GCPCPD) 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.

N/A

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

Lago Del Oro Water Company  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/20

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	22	0
February	0	9	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
<b>Total</b>	<b>0</b>	<b>31</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.

Lago Del Oro Water Company  
Annual Report  
Property Taxes  
12/31/20

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2020 was
--

\$127,483
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If no property taxes paid, explain why.
---

n/a
-----

<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.
---



Lago Del Oro Water Company  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/20

RECEIVED  
BY EMAIL  
04/29/2021, 10:09 AM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

Verification and Sworn Statement (Taxes)

Verification: State of Arizona, the undersigned of the  
(state name)

County of (county name): Maricopa  
Name (owner or official) title: Brian Smith, Vice President  
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: 12/31/20

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

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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



signature of owner/official

480-895-9200

telephone no.

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

THIS

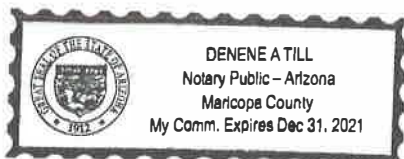
28<sup>th</sup>

DAY OF

April, 2021  
(month) and (year)

MY COMMISSION EXPIRES

12/31/2021  
(date)



Denene A. Till  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)

County of (county name):

Maricopa

Name (owner or official) title:

Brian Smith, Vice President

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: 12/31/20

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

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$3,234,262

(The amount in the box above includes

\$212,885 in sales taxes

billed or collected)



signature of owner/official

480-895-9200

telephone no.

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

Maricopa  
(county name)

THIS

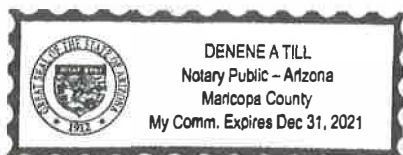
28<sup>TH</sup>

DAY OF

April, 2021  
(month) and (year)

MY COMMISSION EXPIRES

12/31/2021  
(date)



  
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the  
(state name)

County of (county name): Maricopa  
Name (owner or official) title: Brian Smith, Vice President  
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: 12/31/20

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 (\$)

\$2,546,499

(The amount in the box above includes

\$175,468 in sales taxes  
billed or collected)

  
signature of owner/official

480-895-9200  
telephone no.

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

Maricopa  
(county name)

THIS

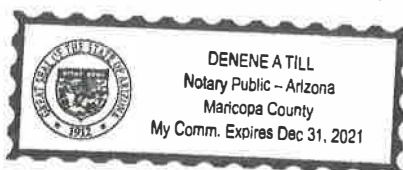
28th

DAY OF

April, 2021  
(month) and (year)

MY COMMISSION EXPIRES

12/31/2021  
(date)



  
(signature of notary public)

Lago Del Oro Water Company  
Annual Report  
Full Gross-up Method for Income Tax Statement of Certification  
12/31/20

Full Gross-up Method for Income Tax Statement of Certification

Verification:

State of Arizona I, the undersigned of the  
(state name)

County of (county name):

Maricopa

Name (owner or official) title:

Brian Smith, Vice President

Company name:

Lago Del Oro Water Company

FOR THE YEAR ENDING: 12/31/20

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS INCURRED OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.



signature of owner/official

480-895-9200

telephone no.

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

Maricopa  
(county name)

THIS

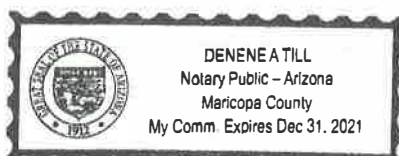
28<sup>th</sup>

DAY OF

April, 2021  
(month) and (year)

MY COMMISSION EXPIRES

12/31/2021  
(date)



(signature of notary public)