RECEIVED BY EMAIL 5/15/2025, 10:27 PM **ARIZONA CORPORATION COMMISSION UTILITIES DIVISION**

ANNUAL REPORT

Of

Company Name:

Lagoon Estates Water Company, Inc.

2600 N. 44th St., Ste. 203

Mailing Address:

Phoenix

AZ

85008

Docket No.:

W-01825A

For the Year Ended:

12/31/24

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: |5/14/2025

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Lagoon Estates Water Company, Inc. A Class D Utility

For the Calendar Year E	Inded: <u>12/31/24</u>				
Primary Address:	P.O. BOX 5581				\neg
	MOHAVE VALLEY	T	State: Arizona	Zip Code: 86446	$\overline{}$
City.	MOTITIVE VILLET		State. 7 Hizona	Zip code: 100440	
Telephone Number:	928-323-4580				
Date of Original Organiz	zation of Utility:	1/1/19	77		
D ()			41.:		
	ondence should be address MICHELLE (SHELLY) F.		ing this report:		
Telephone No. :		KEGOZO			
-	P.O. BOX 5581				\neg
	MOHAVE VALLEY		State: Arizona	Zip Code: 86446	_
•	fourbmv@yahoo.com		State. Alizona	Zip Code. [80446	,
Elliali.	Tourbinv@yanoo.com				
Name:	KAREN BRERETON				
Telephone No.:	928-768-3384				
Address:	P.O. BOX 5581				
City:	MOHAVE VALLEY	T	State: Arizona	Zip Code: 86446	5
Email:	kebaz7@citlink.net				
Name:	CHARLES B. SHERRILL	JR.			
Telephone No.:	928-768-7979				
Address:	P.O. BOX 5581				
City:	MOHAVE VALLEY		State: Arizona	Zip Code: 86446	5
Email:	fourbmv@yahoo.com				
Name:					
Telephone No. :					
Address:					
		т	Ctoto	7in Codo:	
City:			State:	Zip Code:	
Email:				I	
Name:					
Telephone No. :					
Address:					
City:			State:	Zip Code:	
Email:					
Ownership:					
Counties Served:					

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Lagoon Estates Water Company, Inc.

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
year?
If yes, please provide specific details in the box below.
N/A
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.
N/A
IN/A

		Utility	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		\$
302	Franchises				0		
303	Land and Land Rights	28,262			28,262		28,26
304	Structures and Improvements	43,779			43,779	43,779	
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	303,518			303,518	303,518	
308	Infiltration Galleries				0		
309	Supply Mains				0		
310	Power Generation Equipment				0		
311	Pumping Equipment	342,066			342,066	342,066	
320	Water Treatment Equipment	25,452			25,452	25,452	
320.1	Water Treatment Plants				0		
320.2	Solution Chemical Feeders				0		
320.3	Point-of-Use Treatment Devices	All the second			0		
330	Distribution Reservoirs and Standpipes	76,020			76,020	76,020	
330.1	Storage Tanks				0		
330.2	Pressure Tanks				0		
331	Transmission and Distribution Mains	249,726			249,726	249,726	
333	Services				0		
334	Meters and Meter Installations	70,997	5,359		76,356	70,219	6,13
335	Hydrants	448			448	448	
336	Backflow Prevention Devices				0		
339	Other Plant and Misc. Equipment	13,174			13,174	13,174	
340	Office Furniture and Equipment	13,461			13,461	13,461	
340.1	Computer & Software				0		
341	Transportation Equipment	47,386			47,386	47,386	
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment				0		
344	Laboratory Equipment				0		
345	Power Operated Equipment				0		
346	Communication Equipment				0		
347	Miscellaneous Equipment				0		
348	Other Tangible Plant				0		
	Totals	\$1,214,289	\$5,359	\$0	\$1,219,648	\$1,185,249	\$34,39

Lagoon Estates Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/24

		Depr	reciation 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	Depreciatio Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		S
302	Franchises	0	0	0	0		0		
303	Land and Land Rights	28,262	0	0	28,262		28,262		
304	Structures and Improvements	43,779	0	0	43,779		43,779		
305	Collecting & Improving Reservoirs	0	0	0	0		0		
306	Lake, River, Canal Intakes	0	0	0	0		0		
307	Wells and Springs	303,518	0	0	303,518		303,518		
308	Infiltration Galleries	0	0	0	0		0		
309	Supply Mains	0	0	0	0		0		
310	Power Generation Equipment	0	0	0	0		0		
311	Pumping Equipment	342,066	0	0	342,066		342,066		
320	Water Treatment Equipment	25,452	0	0	25,452		25,452		
320.1	Water Treatment Plants	0	0	0	0		0		
320.2	Solution Chemical Feeders	0	0	0	0		0		
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		
330	Distribution Reservoirs and Standpipes	76,020	0	0	76,020		76,020		
330.1	Storage Tanks	0	0	0	0		0		
330.2	Pressure Tanks	0	0	0	0		0		
331	Transmission and Distribution Mains	249,726	0	0	249,726		249,726		
333	Services	0	0	0	0		0		
334	Meters and Meter Installations	70,997	5,359	0	76,356		76,356	8.33%	6,13
335	Hydrants	448	0	0	448		448		
336	Backflow Prevention Devices	0	0	0	0		0		
339	Other Plant and Misc. Equipment	13,174	0	0	13,174		13,174		
340	Office Furniture and Equipment	13,461	0	0	13,461		13,461		
340.1	Computer & Software	0	0	0	0		0		
341	Transportation Equipment	47,386	0	0	47,386		47,386		
342	Stores Equipment	0	0	0	0		0		
343	Tools, Shop and Garage Equipment	0	0	0	0		0		
344	Laboratory Equipment	0	0	0	0		0		
345	Power Operated Equipment	0	0	0	0		0		
346	Communication Equipment	0	0	0	0		0		
347	Miscellaneous Equipment	0	0	0	0		0		
348	Other Tangible Plant	0	0	0	0		0		
340	Subtotal	\$1,214,289	\$5,359	\$0	\$1,219,648	\$0	\$1,219,648		\$6,13

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

\$0 0.50% \$0

 Less: Amortization of CIAC
 \$0

 DEPRECIATION EXPENSE
 \$6,137

Lagoon Estates Water Company, Inc. 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.	Current and Accrued Assets		
131	Cash	\$38,829	\$48,580
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	(200)	
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	6,053	7,029
	Total Current and Accrued Assets	\$44,682	\$55,609
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$775,274	\$1,219,648
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(744,286)	(1,185,249)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$30,988	\$34,399
	Total Assets	\$75,670	\$90,008

*Note these items feed automatically from AR3 UPIS Page 4

Lagoon Estates Water Company, Inc. Annual Report 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	\$5,585	\$0
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	39,037	40,880
236	Accrued Taxes	8,761	22,020
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	8,435	
	Total Current Liabilities	\$61,818	\$62,900
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	35,079	
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	Va. 2. A 10 A 1	
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$35,079	\$0
	Total Liabilites	\$96,897	\$62,900
	Capital Accounts		
201	Common Stock Issued	\$75,214	\$75,214
211	Other Paid-In Capital	101,471	136,550
215	Retained Earnings	(197,912)	(393,525)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	(\$21,227)	
	Total Liabilities and Capital	\$75,670	(\$118,861)

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

Account No.	Calendar Year	Current Year	Last Year
Account Ivo.	Carendar Tear	01/01/2024 - 12/31/2024	01/01/2023 - 12/31/2023
	Operating Revenue	01/01/2021 12/01/2021	01/01/2020 12/01/2020
461	Metered Water Revenue	\$262,797	\$256,620
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	14,221	11,631
474	Other Water Revenue	109	360
1/1	Total Revenues	\$277,127	\$268,611
	Operating Expenses		000.04
601	Salaries and Wages	\$105,147	\$92,318
604	Employee Pensions and Benefits		
610	Purchased Water		10.010
615	Purchased Power	14,823	12,912
618	Chemicals	895	1,048
620	Materials and Supplies	942	1,356
620.1	Repairs and Maintenance	18,707	29,605
620.2	Office Supplies and Expense	15,432	11,755
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal	4,247	6,210
634	Contractual Services - Management Fees	23,400	23,400
635	Contractual Services - Water Testing	9,114	4,55
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	6,831	8,88
657	Insurance - General Liability	10,106	10,57
657.1	Insurance - Health and Life	25,501	19,55
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	9,324	12,40
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	9,682	9,37
408.11	Property Taxes	21	2
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$260,309	\$249,53
	Operating Income / (Loss)	\$16,818	\$19,07
410	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income Miscellaneous Non-Utility (Expense)		
426 427	Interest (Expense)	1,329	
427	Total Other Income / (Expense)	\$1,329	
	Net Income / (Loss)	\$18,147	\$19,09

Lagoon Estates Water Company, Inc. Annual Report Full time equivalent employees 12/31/24

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)	1.0			1.0
Meter reader	1.0			1.0
Customer Service				0.0
Accounting	1.0			1.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	3.0	0.0	0.0	3.0

Lagoon Estates Water Company, Inc. 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	11/30/2023								
Source of Loan	WIFA								
ACC Decision No.	78550								
Reason for Loan	NewWell, HydroTank	s, Vehicles Scada V	Valves, Saddles and ser	vice lines					
Dollar Amt. Issued	\$634,375								
Amount Outstanding									
Date of Maturity	20 Year Amortizing I	oan							
Interest Rate	<5%								
Current Year Interest	\$1,423								
Current Year Principal	\$446,907								

Meter Deposit Balance at Test Year End:	\$12,231

Meter Deposits Refunded During the Test Year:	\$0
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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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Lagoon Estates Water Company, Inc. Annual Report Well and Water Usage 12/31/24

Name of system water received from: ADWR PCC Number: Source of water received
[Well registry 55# (55-XXXXXX):

				Well and Wat	er Usage							
Name of the System:		LAGOON ESTATI	ES WATER CO UN	IT 7							-	_
ADEQ Public Water Sy	stem Number:		AZ0408021				,					
ADWR PCC Number:			91-000317.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	T	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2014	2024	(inches)	measured:	Active	
55-618835	15	300	175	8	SUB	1966	15	15		Metered		Ye
55-536722	75	1,800	272	16	TUBINE	1992	15	15		Metered	1	Ye
									WEEK STREET			See
											1 5 E. B.	1200
												200
					经 共和国企业的发生。							
Name of system water d	-P	LAGOON ESTAT	EC WATER CO				1					
	elivered to:						J					
ADWR PCC Number: Source of water delivered			91-000332.0000									

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	2,786,000.00	2,465,000.00				\$920	3,516
February	2,203,000.00	1,614,000.00				946	4,175
March	1,737,000.00	1,602,000.00				947	4,190
April	2,254,000.00	1,755,000.00				981	4,069
May	2,122,000.00	1,708,000.00				1,070	5,139
June	2,617,000.00	2,589,000.00				1,177	6,349
July	3,068,000.00	2,982,000.00				1,269	7,355
August	4,412,000.00	3,752,000.00				1,301	8,441
September	3,791,000.00	3,366,000.00			CALL GRADE TO	1,181	7,212
October	2,727,000.00	2,485,000.00	AND THE RESERVE			915	3,917
November	2,085,000.00	1,730,000.00				892	4,364
December	2,089,000.00	1,829,000.00			1,853,000.00	867	4,009
Totals	31,891,000.00	27,877,000.00	0.00	0.00	1,853,000.00	\$12,466	62,736

If applicable, in the space below please provide a description for all un-metered water use along with amounts: BREAKS, LEAKS, CONSTRUCTION/CUSTOMER METER INACCURACIES - 2,161,000

Ground Water 55-536722

- 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.

Lagoon Estates Water Company, Inc. Annual Report Well and Water Usage 12/31/24

				Well and V	Vater Usage							_
Name of the System:		LAGOON ESTATI	ES WATER CO UN	IT 2								
ADEQ Public Water Sys	stem Number:		AZ0408046									
ADWR PCC Number:			91-000332.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	T	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2014	2024	(inches)	measured:	Active	
55-618837	7.5	125	210	8	SUB	1980	13	15	3	Metered		Yes
											A DESCRIPTION OF THE PERSON OF	
											A 2000 CO.	
										Part of the last o		Alleria de la constantia del constantia del constantia del constantia del constantia del constantia del cons
										Pinner III		
							SASSES DE CASALLES			The state of the s		
					Name of the state of					2012		
												TEST T
										Anathra		14.57
										STONE STONE		ereas.

Name of system water delivered to:	LAGOON ESTAT	ES WATER CO	
ADWR PCC Number:		91-000332.0000	
Source of water delivered to another system			

Name of system water received from:		
ADWR PCC Number:		
Source of water received	Ground Water	
Well registry 55# (55-XXXXXX):	55-618837	

Totals	2,375,000.00	2,299,000,00	0.00	0.00	36,000.00	\$872	3,659
December	168,000.00	168,000.00			0.00	61	23:
November	178,000.00	148,000.00			0.00	72	344
October	155,000.00	152,000.00			3,000.00	59	200
September	194,000.00	187,000.00			7,000.00	81	39
August	260,000.00	255,000.00			5,000.00	74	325
July	190,000.00	186,000.00			4,000.00	79	33
June	214,000.00	209,000.00			5,000.00	80	34
May	210,000.00	206,000.00			4,000.00	77	32
April	206,000.00	196,000.00			0.00	73	28
March	161,000.00	160,000.00			1,000.00	70	26
February	214,000.00	209,000.00			5,000.00	73	29
January	225,000.00	223,000.00			2,000.00	\$73	29
Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
BREAKS, LEAKS, CUSTOMER METER INACCURACIES - 40,000	

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.

1 Water withdrawn -	Total gallons of	f water withdrawn	from pumped source	es.

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.

 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!
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.

Lagoon Estates Water Company, Inc. Annual Report Water Utility Plant Description 12/31/24

	Water Utility Plant Description	
Name of the System:	LAGOON ESTATES WATER CO UNIT 7	
ADEQ Public Water System Number:	AZ0408021	
ADWR PCC Number:	91-000317.0000	

	MAINS			
Sizes (inches)	Material	Length (feet)		
4.00	AC/PVC	176,880		
6.00	AC/PVC	10,570		
8.00	AC/PVC	1,82		
10.00	AC/PVC	1,833		

SERVI	CE LINES	I V
Material	Percent of system	Year installed

	CUSTON	MER METERS	
T		Percent over	
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	358		
1	2		
2	1		
8	1		

BOOSTER PUMPS		
Horsepower	GPM	Quantity

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	

FIRE HYDRANTS			
Type	Quantity		
Standard *	14		
Other	3		

Capacity (gallons)	Material	Quantity	Year installed
5,000	STEEL	2	1994

* 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.

Lagoon Estates Water Company, Inc. Annual Report Water Utility Plant Description 12/31/24

	Water Utilit	y Plant Description	
Name of the System:	LAGOON ESTATES	S WATER CO UNIT 2	
ADEQ Public Water System Number:		AZ0408046	
ADWR PCC Number:		91-000332.0000	

Sizes (inches)	Material	Length (feet)
4.00	ABS/PVC	1,80
6.00	ABS/PVC	30

SERVICE LINES				
Material	Percent of system	Year installed		
PVC	90%			
Black poly	10%			

	CUSTOM	ER METERS	
Size (inches)	Quantity	Percent over 1,00,000 gallons	
5/8 X 3/4			

BOOSTER PUMPS				
Horsepower	GPM	Quantity		

	STORAGE TANKS		1 ٧
Capacity (gallons)	Material	Quantity	Year installed

FIRE HYDRANTS		
Type Quantity		
Standard *		
Other	2	

Capacity			
(gallons)	Material	Quantity	Year installed
5,000	STEEL	1	1996
Water Street			

WATER COMPANY PLANT DESCRIPTION

Name of the System:

LAGOON ESTATES WA

ADEQ Public Water System Number ADWR PCC Number:

AZ0408046 91-000332.0000

					WELLS						
				Casing							
Well registry 55# (55-	Pump			Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-618837	7.5	125	210	8	SUB	1980			3	Metered	Yes
											1
											_
	+										+

^{*} Arizona Department of Water Resources Identification Number

SERVICE LINES				
Material	Percent of system	Year installed		
PVC	90%			
Black poly	10%			

Horsepower	GPM	Quanti
		-

FIRE H	YDRANTS
Quantity Standard*	Quantity Other
Standard *	
Other	2

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
	-	-		
	1			

Capacity (gallons)	Material	Quantity	Year installed
5000	STEEL	1	199

Lagoon	Estates Water Company, Inc.
Annual	Report
Water U	tility Plant Description (Continued)
12/31/2	4

	Water Utility Plant Description (Continued)		
For the following	three items, list the utility owned assets in each category for each system.		
TREATMENT EQUIPMENT:	GAS CHLORINE		
STRUCTURES:	SHOP, UTILITY SHED		
OTHER:	GENERATORS DIESEL		

	Water Utility Plant Description (Continued)		
For the following	three items, list the utility owned assets in each category for each system.		
TREATMENT EQUIPMENT:			
	UTILITY SHED		
STRUCTURES:			
	DIESEL GENERATOR		
OTHER:			

Lagoon Estates Water Company, Inc. Annual Report Customer and Other Information 12/31/24

Customer and Other Information			
Name of the System:	LAGOON ESTAT	TES WATER CO UNIT 7	
ADEQ Public Water System Number:		AZ0408021	
ADWR PCC Number:		91-000317.0000	

	Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	354			2	2	
February	362			2	2	
March	372			2	2	
April	359			2	2	
May	352			2	2	
June	351			2	2	
July	353			2	2	
August	356			2	2	
September	354			2	2	
October	351			2	2	
November	355			2	2	
December	358			2	2	

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No N/A
Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA?
Describe any plans and estimated completion dates for any enlargements or improvements of this system. COMPLETED DISTRIBUTION IMPROVMENTS AND HYDRO-PNEUMATIC TANKS REPLACEMENTS IN MAY 2025

Lagoon Estates Water Company, Inc. Annual Report Customer and Other Information 12/31/24

Customer and Other Information				
Name of the System:	LAGOON ESTAT	TES WATER CO UNIT 2		
ADEQ Public Water System Number		AZ0408046		
ADWR PCC Number:		91-000332.0000		

Month	Number of Customers							
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential			
January	36		9					
February	36		9					
March	37		9					
April	37		9					
May	38		9					
June	37		9					
July	37		9					
August	37		9					
September	37		9					
October	36		9					
November	41		9					
December	37		9					

If the system has fire hydrants, what is the fire flow requirements?	N/A GPM for N/A hrs.
Does the system have chlorination treatment?	No
Does the Company have an ADWR Gallons Per Capita Per Day (GCI If yes, provide the GPCPD amount: N/A	PCPD) requirement? No
Is the Water Utility located in an ADWR Active Management Area (All If yes, which AMA?	AMA)?

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

AS OF MAY 2025 THE NEW SOURCE WELL IS IN THE PROCESS OF AOC APPLICATION WITH ADEQ: INSTALLATION OF NEW 5,000 GALLON HYDROPNEUMATIC TANK JUNE 2025; IRON AND MANGANESE FILTRIATION TREATMENT PRIOR TO ARSENIC REMOVAL SEPTEMBER 2025.

Lagoon Estates Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/24

Utility Shutoffs / Disconnects				
Name of the System:	LAGOON ESTATES WATER	CO UNIT 2		
ADEQ Public Water Sy	stem Number:	AZ0408046		
ADWR PCC Number:		91-000332.0000		

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

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.

Lagoon Estates Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/24

Utility Shutoffs / Disconnects			
Name of the System:	LAGOON ESTATES WATER CO UNIT	7	
ADEQ Public Water System Number: AZ0408021			
ADWR PCC Number: 91-000317.0000			

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

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.

Lagoon Estates Water Company, Inc. Annual Report Property Taxes 12/31/24

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2024 was	\$7,365
TE	
If no property taxes paid, explain why.	

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.

Lagoon Estates Water Company, Inc. Annual Report Verification and Certification (Taxes) 12/31/24

	Verification and Certification (Taxes)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: CHARLES B. SHERRILL JR. PRESIDENT Company name: Lagoon Estates Water Company, Inc.
	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.
	Mewle B Source of wher/official
	928-323-4580
	telephone no.