ANNUAL REPORT

Of

Company Name: Lazy C Water Service

PO Box 1

Mailing Address:

Tucson AZ

85702

3/6/2023 11:56 AM

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

RECEIVED BY EMAIL

Docket No.: W-01536A For the Year Ended: 12/31/22

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: 3/6/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Lazy C Water Service

A Class E Utility

| For the Calendar Year E | Ended: $12/31/22$ | | |
|-------------------------|--|------------------------|-----------------|
| Duimour Addusses | PO Box 1 | | 1 |
| Primary Address: | Tuscon | State: Arizona | Zip Code: 85702 |
| City. | Tuscon | State. Alizona | Zip Code. 83702 |
| Telephone Number: | 520-743-0758 | | |
| | | | |
| Date of Original Organi | zation of Utility: | | |
| D 1 | 1 1 111 11 1 | | |
| | ondence should be addressed c Rebecca Hiser | oncerning this report: | |
| Telephone No.: | | | |
| Address: | | | |
| City: | | State: | Zip Code: |
| | lazycwater@outlook.com | State. | Zip Code. |
| Eman. | iazyewatei@oddook.com | | |
| | | | |
| Name: | Robert Canfield II | | |
| Telephone No.: | 520-743-0758 | | |
| Address: | same | • | |
| City: | | State: | Zip Code: |
| Email: | lazycwater@outlook.com | | |
| | | | |
| | | | |
| Name: | | | |
| Telephone No.: | | | |
| Address: | | | |
| City: | | State: | Zip Code: |
| Email: | | | |
| | | | |
| Name: | T . | | |
| Telephone No. : | | | |
| Address: | | | |
| City: | | State: | Zip Code: |
| Email: | | State. | Zip Code. |
| Eman. | | | |
| | | | |
| Name: | | | |
| Telephone No. : | | | |
| Address: | | | |
| City: | | State: | Zip Code: |
| Email: | | | 1 |
| Zillell. | | | |
| Ownership: | "C" Corporation | | |
| 1 | | | |
| Counties Served: | Pima | | |

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Lazy C Water Service

| 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. |
| N/A |
| |
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| |
| |
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| |
| |
| 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. |
| N/A |
| |
| |
| |
| |
| |

| | | Utilit | y Plant in Service | (Water) | | | |
|---------|--|----------------|--------------------|--------------|---------------|--------------|---------------|
| Account | Description | Beginning Year | Current Year | Current Year | Adjusted | Accumulated | OCLD (OC less |
| No. | _ | Original Cost | Additions | Retirements | Original Cost | Depreciation | AD) |
| 301 | Organization | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 302 | Franchises | 0 | 0 | 0 | 0 | 0 | 0 |
| 303 | Land and Land Rights | 74 | 0 | 0 | 74 | 0 | 74 |
| 304 | Structures and Improvements | 3,135 | 0 | 0 | 3,135 | 261 | 2,874 |
| 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 | 17,092 | 800 | 0 | 17,892 | 15,366 | 2,526 |
| 308 | Infiltration Galleries | 0 | 0 | 0 | 0 | 0 | 0 |
| 309 | Supply Mains | 0 | 0 | 0 | 0 | 0 | 0 |
| 310 | Power Generation Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 311 | Pumping Equipment | 215,227 | 14,228 | 0 | 229,454 | 160,223 | 69,231 |
| 320 | Water Treatment Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 320.1 | Water Treatment Plants | 0 | 0 | 0 | 0 | 0 | 0 |
| 320.2 | Solution Chemical Feeders | 0 | 0 | 0 | 0 | 0 | 0 |
| 320.3 | Point-of-Use Treatment Devices | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 | Distribution Reservoirs and Standpipes | 0 | 0 | 0 | 0 | 0 | 0 |
| 330.1 | Storage Tanks | 232,701 | 0 | 0 | 232,701 | 30,599 | 202,103 |
| 330.2 | Pressure Tanks | 8,480 | 1,223 | 0 | 9,703 | 6,352 | 3,350 |
| 331 | Transmission and Distribution Mains | 373,699 | 746 | 0 | 374,445 | 205,261 | 169,184 |
| 333 | Services | 11,340 | 0 | 0 | 11,340 | 5,558 | 5,782 |
| 334 | Meters and Meter Installations | 76,889 | 4,189 | 0 | 81,078 | 30,657 | 50,422 |
| 335 | Hydrants | 0 | 0 | 0 | 0 | 0 | 0 |
| 336 | Backflow Prevention Devices | 0 | 0 | 0 | 0 | 0 | 0 |
| 339 | Other Plant and Misc. Equipment | 5,722 | 0 | 0 | 5,722 | 5,708 | 14 |
| 340 | Office Furniture and Equipment | 1,999 | 0 | 0 | 1,999 | 1,988 | 11 |
| 340.1 | Computer & Software | 11,970 | 0 | 0 | 11,970 | 4,004 | 7,966 |
| 341 | Transportation Equipment | 37,368 | 0 | 0 | 37,368 | 37,368 | 0 |
| 342 | Stores Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 343 | Tools, Shop and Garage Equipment | 4,525 | 0 | 0 | 4,525 | 2,306 | 2,220 |
| 344 | Laboratory Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 345 | Power Operated Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 346 | Communication Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 347 | Miscellaneous Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 348 | Other Tangible Plant | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals | \$1,000,223 | \$21,185 | \$0 | \$1,021,408 | \$505,652 | \$515,756 |

Lazy C Water Service Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

| | Depreciation Expense for the Current Year (Water) | | | | | | | | | |
|-------------|---|----------------|--------------|--------------|---------------|---------------------------------------|-------------|--------------|--------------|--|
| Account No. | Description | Beginning Year | Current Year | Current Year | Adjusted | Fully | Depreciable | Depreciation | Depreciation | |
| | | Original Cost | Additions | Retirements | Original Cost | Depreciated/Non- depreciable Plant | Plant | Percentages | 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 | 74 | 0 | 0 | 74 | 0 | 74 | 0.00% | 0 | |
| 304 | Structures and Improvements | 3,135 | 0 | 0 | 3,135 | 0 | 3,135 | 3.33% | 104 | |
| 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 | 17,092 | 800 | 0 | 17,892 | 0 | 17,892 | 3.33% | 582 | |
| 308 | Infiltration Galleries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| 309 | Supply Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| 310 | Power Generation Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| 311 | Pumping Equipment | 215,227 | 14,228 | 0 | 229,454 | 116,195 | 113,259 | 12.50% | 13,268 | |
| 320 | Water Treatment Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| 320.1 | Water Treatment Plants | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| 320.2 | Solution Chemical Feeders | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| 320.3 | Point-of-Use Treatment Devices | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| 330 | Distribution Reservoirs and Standpipes | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| 330.1 | Storage Tanks | 232,701 | 0 | 0 | 232,701 | 0 | 232,701 | 2.22% | 5,166 | |
| 330.2 | Pressure Tanks | 8,480 | 1,223 | 0 | 9,703 | 5,695 | 4,008 | 5.00% | 170 | |
| 331 | Transmission and Distribution Mains | 373,699 | 746 | 0 | 374,445 | 0 | 374,445 | 2.00% | 7,481 | |
| 333 | Services | 11,340 | 0 | 0 | 11,340 | 0 | 11,340 | 3.33% | 378 | |
| 334 | Meters and Meter Installations | 76,889 | 4,189 | 0 | 81,078 | 10,306 | 70,772 | 8.33% | 4,975 | |
| 335 | Hydrants | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| 336 | Backflow Prevention Devices | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| 339 | Other Plant and Misc. Equipment | 5,722 | 0 | 0 | 5,722 | 5,322 | 400 | 6.67% | 27 | |
| 340 | Office Furniture and Equipment | 1,999 | 0 | 0 | 1,999 | 1,673 | 326 | 6.67% | 22 | |
| 340.1 | Computer & Software | 11,970 | 0 | 0 | 11,970 | 590 | 11,380 | 20.00% | 2,276 | |
| 341 | Transportation Equipment | 37,368 | 0 | 0 | 37,368 | 37,368 | 0 | 20.00% | 0 | |
| 342 | Stores Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| 343 | Tools, Shop and Garage Equipment | 4,525 | 0 | 0 | 4,525 | 1,671 | 2,854 | 5.00% | 143 | |
| 344 | Laboratory Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| 345 | Power Operated Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| 346 | Communication Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| 347 | Miscellaneous Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| 348 | Other Tangible Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| | Subtotal | \$1,000,223 | \$21,185 | \$0 | \$1,021,408 | \$178,820 | \$842,588 | | \$34,592 | |

 Contribution(s) in Aid of Construction (Gross)
 \$23,000

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$23,000

 Times: Proposed Amortization Rate
 4.35%

 Amortization of CIAC
 \$1,001

 Less: Amortization of CIAC
 \$1,001

 DEPRECIATION EXPENSE
 \$33,592

Lazy C Water Service Annual Report Balance Sheet Assets 12/31/22

| | Balance Sheet Assets | | |
|-------------|---|---|----------------------------------|
| | Assets | Balance at Beginning of Year (2022) | Balance at End of Year (2022) |
| Account No. | Current and Accrued Assets | | |
| 131 | Cash | \$7,526 | \$1,732 |
| 134 | Working Funds | 0 | 0 |
| 135 | Temporary Cash Investments | 0 | 0 |
| 141 | Customer Accounts Receivable | 11,953 | 12,631 |
| 146 | Notes Receivable from Associated Companies | 0 | 0 |
| 151 | Plant Material and Supplies | 0 | 0 |
| 162 | Prepayments | 0 | 0 |
| 174 | Miscellaneous Current and Accrued Assets | 13,065 | 18,664 |
| | Total Current and Accrued Assets | \$32,544 | \$33,027 |
| Account No. | Fixed Assets | | |
| 101 | Utility Plant in Service* | \$1,000,223 | \$1,021,408 |
| 103 | Property Held for Future Use | 0 | 0 |
| 105 | Construction Work in Progress | 0 | 0 |
| 108 | Accumulated Depreciation (enter as negative)* | (471,059) | (505,652) |
| 121 | Non-Utility Property | 0 | 0 |
| 122 | Accumulated Depreciation - Non Utility | 0 | 0 |
| | Total Fixed Assets | \$529,163 | \$515,756 |
| | Total Assets | \$561,707 | \$548,784 |

*Note these items feed automatically from AR3 UPIS Page 4

Lazy C Water Service Annual Report Balance Sheet Liabilities and Owners Equity

| | Balance Sheet Liabilities and Ow | ners Equity | |
|-------------|---|-------------------------------------|----------------------------------|
| | Liabilities | Balance at Beginning of Year (2022) | Balance at End of Year (2022) |
| Account No. | Current Liabilities | | |
| 231 | Accounts Payable | \$4,898 | \$10,474 |
| 232 | Notes Payable (Current Portion) | 0 | 0 |
| 234 | Notes Payable to Associated Companies | 0 | 0 |
| 235 | Customer Deposits | 0 | 0 |
| 236 | Accrued Taxes | 21,873 | 25,607 |
| 237 | Accrued Interest | 0 | 0 |
| 242 | Miscellaneous Current and Accrued Liabilities | 15,525 | 23,538 |
| | Total Current Liabilities | \$42,296 | \$59,619 |
| | Long Term Debt | | |
| 224 | Long Term Debt (Notes and Bonds) | \$316,163 | \$303,553 |
| | Deferred Credits | | |
| 251 | Unamortized Premium on Debt | \$0 | \$0 |
| 252 | Advances in Aid of Construction | 47,905 | 47,828 |
| 255 | Accumulated Deferred Investment Tax Credits | 0 | |
| 271 | Contributions in Aid of Construction | 23,000 | 23,000 |
| 272 | Less: Amortization of Contributions | (8,385) | (9,385) |
| 281 | Accumulated Deferred Income Tax | 0 | 0 |
| | Total Deferred Credits | \$62,520 | \$61,443 |
| | Total Liabilites | \$420,979 | \$424,615 |
| | Capital Accounts | | |
| 201 | Common Stock Issued | \$10,000 | \$10,000 |
| 211 | Other Paid-In Capital | 36,219 | 36,219 |
| 215 | Retained Earnings | 94,508 | 77,949.21 |
| 218 | Proprietary Capital (Sole Props and Partnerships) | 0 | 0 |
| | Total Capital | \$140,728 | \$124,169 |
| | Total Liabilities and Capital | \$561,707 | \$548,784 |

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

| | Water Comparative | Income Statement | | |
|-------------|--|---|-------------------------|--|
| Account No. | Calendar Year | Current Year | Last Year | |
| | | 01/01/2022 - 12/31/2022 | 01/01/2021 - 12/31/2021 | |
| | Operating Revenue | | | |
| 461 | Metered Water Revenue | \$133,608 | \$134,039 | |
| 460 | Unmetered Water Revenue | 0 | 0 | |
| 462 | Fire Protection Revenue | 0 | 0 | |
| 469 | Guaranteed Revenues (Surcharges) | 29,521 | 29,018 | |
| 471 | Miscellaneous Service Revenues | 0 | 0 | |
| 474 | Other Water Revenue | 760 | 30 | |
| | Total Revenues | \$163,889 | \$163,087 | |
| | | | | |
| | Operating Expenses | | | |
| 601 | Salaries and Wages | \$0 | \$0 | |
| 604 | Employee Pensions and Benefits | 0 | 0 | |
| 610 | Purchased Water | 25,720 | 19,068 | |
| 615 | Purchased Power | 18,814 | 17,002 | |
| 618 | Chemicals | | 0 | |
| 620 | Materials and Supplies | 0 | 0 | |
| 620.1 | Repairs and Maintenance | 2,042 | 1,993 | |
| 620.2 | Office Supplies and Expense | 3,756 | 7,618 | |
| 630 | Contractual Services | 0 | 0 | |
| 631 | Contractual Services - Engineering | | 0 | |
| 632 | Contractual Services - Accounting | 2,030 | 2,314 | |
| 633 | Contractual Services - Legal | 0 | 0 | |
| 634 | Contractual Services - Management Fees | 57,200 | 53,000 | |
| 635 | Contractual Services - Water Testing | 1,259 | 910 | |
| 636 | Contractual Services - Other | 1,500 | 700 | |
| 640 | Rents | 0 | 0 | |
| 641 | Rental of Building/Real Property | 0 | 0 | |
| 642 | Rental of Equipment | 2,825 | 0 | |
| 650 | Transportation Expenses | 1,408 | 567 | |
| 657 | Insurance - General Liability | 3,786 | 3,664 | |
| 657.1 | Insurance - Health and Life | 0 | 0 | |
| 665 | Regulatory Commission Expense - Rate | 0 | 0 | |
| 670 | Bad Debt Expense | 0 | 0 | |
| 675 | Miscellaneous Expense | 1188.35 | 1,309 | |
| 403 | Depreciation Expense (From Schedule AR4) | 33,592 | 30,409 | |
| 408 | Taxes Other Than Income | 0 | 0 | |
| 408.11 | Property Taxes | 7,744 | 7,787 | |
| 409 | Income Taxes | 0 | 0 | |
| 427.1 | Customer Security Deposit Interest | 0 | 0 | |
| | Total Operating Expenses | \$162,863 | \$146,341 | |
| | Total Operating Expenses | , | * -7- | |
| | Operating Income / (Loss) | \$1,026 | \$16,746 | |
| | operating mediae (1999) | \$2,0 2 0 | \$20,7 TO | |
| | Other Income / (Expense) | | | |
| 419 | Interest and Dividend Income | \$1 | \$1 | |
| 421 | Non-Utility Income | 0 | 0 | |
| 426 | Miscellaneous Non-Utility (Expense) | 0 | 0 | |
| 427 | Interest (Expense) | (17,624) | (17,893) | |
| 12/ | Total Other Income / (Expense) | (\$17,623) | (\$17,893) | |
| | Tomi Other Income / (Dapelise) | (ψ17,023) | (411,070) | |
| | Net Income / (Loss) | (\$16,597) | (\$1,146) | |

Full time equivalent employees

| | Direct Company | Allocated | Outside service | Total |
|----------------------|----------------|-----------|-----------------|-------|
| President | | | | 0.0 |
| Vice-president | | | | 0.0 |
| Manager | | | 0.4 | 0.4 |
| Engineering Staff | | | | 0.0 |
| System Operator(s) | | | 0.6 | 0.6 |
| Meter reader | | | | 0.0 |
| Customer Service | | | | 0.0 |
| Accounting | | | | 0.0 |
| Business Office | | | | 0.0 |
| Rates Department | | | | 0.0 |
| Administrative Staff | | | | 0.0 |
| Other | | | 0.5 | 0.5 |
| Total | 0.0 | 0.0 | 1.5 | 1.5 |

Lazy C Water Service Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

| Supplemental Financial Data (Long-Term Debt) | | | | | | | | | |
|--|----------------|---------|---------|---------|--|--|--|--|--|
| | Loan #1 | Loan #2 | Loan #3 | Loan #4 | | | | | |
| Date Issued | 11/9/2018 | | | | | | | | |
| Source of Loan | WIFA | | | | | | | | |
| ACC Decision No. | 76676 | | | | | | | | |
| Reason for Loan | New Tank, Line | | | | | | | | |
| Dollar Amt. Issued | \$352,851 | | | | | | | | |
| Amount Outstanding | \$303,553 | | | | | | | | |
| Date of Maturity | 10/1/2038 | | | | | | | | |
| Interest Rate | 4.71% | | | | | | | | |
| Current Year Interest | \$14,634 | | | | | | | | |
| Current Year Principal | \$12,611 | | | | | | | | |

| Meter Deposit Balance at Test Year End: | \$4,792 | | |
|--|---------|-----|--|
| | | | |
| Meter Deposits Refunded During the Test Year | r: | \$0 | |

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

| | | | | Well and Wat | er Usage | | | | | | |
|------------------------|-----------------|------------------|----------------|-----------------|------------|--------------|------|-------------|------------|-----------|--------|
| Name of the System: | | LAZY 'C' WATER | R SERVICE | | | | | | | | |
| ADEQ Public Water Sys | tem Number | | AZ0410065 | | | | •' | | | | |
| ADWR PCC Number: | | | 91-000428.0000 | | | | | | | | |
| Well registry 55# (55- | | | Casing Depth | Casing Diameter | Pump Motor | | | Water level | Meter Size | How | |
| XXXXXX): | Pump Horsepower | Pump Yield (gpm) | (feet) | (inches) | Type ** | Year Drilled | 2012 | 2022 | (inches) | measured: | Active |
| 55-801500 | 5 | 18gpm | 563 | 8 | sub | 2010 | 303 | 363 | 2 | Metered | Yes |
| 55-801499 | 10 | 25gpm | 650 | 8 | sub | 1996 | 318 | 341 | 2 | Metered | Yes |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |

| Name of system water delivered to: | | |
|---|---|--|
| ADWR PCC Number: | | |
| Source of water delivered to another system | | |
| | - | |

| Name of system water received from | TUCSON, CITY (| OF | |
|------------------------------------|----------------|----------------|---|
| ADWR PCC Number: | | 91-000439.0000 | |
| Source of water received | Ground Water | | - |
| Well registry 55# (55-XXXXXX): | | | |

| | | | | Water received | | | |
|-----------|-----------------|---------------|--------------------|------------------|----------------|----------------------|-----------|
| | | | Water delivered | (purchased) from | Estimated | Purchased | Purchased |
| | Water withdrawn | Water sold | (sold) to other | other systems | authorized use | Power | Power |
| Month | (gallons)1 | (gallons)2 | systems (gallons)3 | (gallons)4 | (gallons)5 | Expense ⁶ | $(kWh)^7$ |
| January | 1,105,986.00 | 941,181.00 | | 0.00 | 5,000.00 | \$964 | 6,818 |
| February | 1,119,695.00 | 968,396.00 | | 48,021.60 | 5,000.00 | 1,093 | 7,905 |
| March | 1,024,446.00 | 1,237,426.00 | | 500,337.20 | 5,000.00 | 897 | 6,192 |
| April | 1,303,691.00 | 1,480,923.00 | | 428,005.60 | 0.00 | 1,241 | 9,118 |
| May | 1,396,219.00 | 1,878,290.00 | | 593,837.20 | 0.00 | 1,776 | 10,645 |
| June | 1,326,940.00 | 1,765,059.00 | | 570,724.00 | 5,000.00 | 2,365 | 14,241 |
| July | 1,735,973.00 | 1,888,942.00 | | 393,148.80 | 5,000.00 | 2,316 | 13,946 |
| August | 1,623,253.00 | 1,355,428.00 | | 307,203.60 | 5,000.00 | 2,157 | 12,938 |
| September | 1,299,983.00 | 1,437,227.00 | | 261,426.00 | 0.00 | 2,151 | 12,903 |
| October | 1,378,817.00 | 1,456,784.00 | | 236,592.40 | 15,000.00 | 1,471 | 10,266 |
| November | 905,756.00 | 1,209,814.00 | | 405,266.40 | 0.00 | 1,230 | 8,659 |
| December | 950,200.00 | 919,979.00 | | 108,609.60 | 10,000.00 | 1,153 | 8,019 |
| Totals | 15,170,959.00 | 16,539,449.00 | 0.00 | 3,853,172.40 | 55,000.00 | \$18,814 | 121,650 |

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

- Water withdrawn Total gallons of water withdrawn from pumped sources

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

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

 Water received (purchased) from other systems Total gallons of water purchased/received from other systems
 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: | LAZY 'C' WATER S | SERVICE | | |
| ADEQ Public Water System Number: | | AZ0410065 | | |
| ADWR PCC Number: | | 91-000428.0000 | | |

| | MAINS | | |
|----------------|----------|---------------|--|
| Sizes (inches) | Material | Length (feet) | |
| 2.00 | PVC 40 | 8,90 | |
| 3.00 | AC/PVC | 1,60 | |
| 4.00 | AC/PVC | 22,36 | |
| 6.00 | AC/PVC | 19,98 | |
| 4.00 | PVC C900 | 6,00 | |
| | | | |
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| | | | |

| SERVICE LINES | | | | |
|------------------|-------------------|-----------|--|--|
| | | Year | | |
| Material | Percent of system | installed | | |
| Copper | 90% | 99-2017 | | |
| Galvanized steel | 7% | <1996 | | |
| Black poly | 3% | 2018 | | |
| Copper | 0% | 2020 | | |
| | | | | |

| BOOSTER PUMPS | | | | |
|---------------|-----|----------|--|--|
| Horsepower | GPM | Quantity | | |
| 10 | 25 | 1 | | |
| 25 | 60 | 2 | | |
| 20 | 40 | 1 | | |
| | | | | |

| STORAGE TANKS | | | | |
|--------------------|----------|----------|-----------|--|
| | | | Year | |
| Capacity (gallons) | Material | Quantity | installed | |
| 100,000 | steel | 1 | 1975? | |
| 10,000 | steel | 1 | 1996? | |
| 18,000 | steel | 1 | 1998? | |
| 100,000 | steel | 1 | 2020 | |
| | | | | |
| | | | | |

| | CUSTON | IER METERS | |
|---------------|----------|-------------------|--------------|
| | | Percent over | Percent over |
| Size (inches) | Quantity | 1,000,000 gallons | 10 years old |
| 5/8 X 3/4 | 103 | 0% | 0% |
| 1 | 38 | 0% | 0% |
| 1.5 | 1 | 0% | 0% |
| 0.75 | 3 | 0% | 0% |
| | | | |
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| | | | |
| | | | |
| | | | |

| FIRE HY | YDRANTS |
|------------|----------|
| Type | Quantity |
| Standard * | 1 |
| Other | |

| PRESSURE/BLADDER TANKS | | | | |
|------------------------|----------|----------|----------------|--|
| Capacity | | | | |
| (gallons) | Material | Quantity | Year installed | |
| 3,000 | steel | 2 | 1975? | |
| 2,000 | steel | 1 | 1996? | |
| 100 | steel | 2 | 2018 | |
| 100 | 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.

| Water Utility Plant Description (Continued) | |
|---|--|
| | |

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

| TREATMENT EQUIPMENT: | |
|-------------------------|--|
| STRUCTURES: | 330 foot chain link fence, 6 feet tall. 68 feet grape stake, 5 feet tall. 300 foot concrete block wall, 5 feet tall. 6 foot gates, 3 pieces. |
| OTHER: | |

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 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 313 Method used: (a)

| Customer and Other Information | | | | |
|----------------------------------|---------------|---------------|----|--|
| Name of the System: | LAZY 'C' WATE | R SERVICE | | |
| ADEQ Public Water System Number: | • | AZ0410065 | | |
| ADWR PCC Number: | | 91-000428.000 | 00 | |

| | | Nu | mber of Custom | ers | |
|---|---|--|--|---|-----------------|
| | | | | | Other Non- |
| Month | Single-Family | Multi-Family | Commercial | Turf/Irrigation | Residential |
| January | 144 | 0 | | 0 0 | |
| February | 145 | | | | |
| March | 145 | | | | |
| April | 145 | | | | |
| May | 145 | | | | |
| June | 145 | | | | |
| July | 145 | | | | |
| August | 145 | | | | |
| September | 145 | | | | |
| October | 145 | | | | |
| November | 145 | | | | |
| December | 145 | | | | |
| Does the system | n have chlorination trea | • | irements? | | GPM for |
| Does the Comp If yes, provide | n have chlorination treatony have an ADWR Gother GPCPD amount: | atment? | Per Day (GCPC) | No PD) requirement? | |
| Does the Comp If yes, provide | oany have an ADWR G the GPCPD amount: ility located in an ADV | atment? | Per Day (GCPC) | No PD) requirement? | |
| Does the Comp If yes, provide Is the Water Ut If yes, which A | oany have an ADWR G the GPCPD amount: ility located in an ADV | allons Per Capita I | Per Day (GCPC)] ement Area (AN | No PD) requirement? A)? | |
| Does the Comp If yes, provide Is the Water Ut If yes, which A What is the pre | oany have an ADWR G the GPCPD amount: ility located in an ADV MA? | allons Per Capita I VR Active Manage capacity (in ERC | Per Day (GCPC) ement Area (AM) s *) using existing | No PD) requirement? A)? ag lines? | Y Tucson AMA |
| Does the Comp If yes, provide Is the Water Ut If yes, which A What is the pre What is the futu | pany have an ADWR G the GPCPD amount: illity located in an ADW MA? sent system connection | allons Per Capita I VR Active Manage capacity (in ERCs | Per Day (GCPC) ement Area (AM) s *) using existin *) upon service | No PD) requirement? A)? ag lines? area buildout? | ucson AMA |

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

Lazy C Water Service Annual Report Utility Shutoffs / Disconnects 12/31/22

| Utility Shutoffs / Disconnects | | | | | |
|--------------------------------|------------------------|--|--|--|--|
| Name of the System: | LAZY 'C' WATER SERVICE | | | | |
| ADEQ Public Water Sys | AZ0410065 | | | | |
| ADWR PCC Number: | 91-000428.0000 | | | | |

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

| Other (description): | N/A |
|----------------------|-----|
| | |
| | |

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.

Lazy C Water Service Annual Report Property Taxes 12/31/22

or there is no applicable information to report.

| Property Taxes |
|--|
| Amount of actual property taxes paid during Calendar Year 2022 was \$7,000 |
| |
| If no property taxes paid, explain why. |
| The Company has not been financially able to make further progress on the past due property taxes. |
| |
| |
| |
| |
| |
| |
| |
| |

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account

Lazy C Water Service Annual Report Verification and Sworn Statement (Taxes) 12/31/22

| | | Verificatio | n and Sworn State | ment (Taxes) | | |
|-----------------|---|---|-----------------------------------|---------------------------------------|-----------------------------|--|
| Verification: | State of A | rizona (state name) | I, the undersign | ed of the | | |
| | County of (county Name (owner or Company name: | official) title: | Pima Rebecca Hiser Service | | | |
| | DO SAY THAT COMMISSION. | THIS ANNUAL UTILITY F | PROPERTY TAX A | ND SALES TAX REP | ORT TO THE A | ARIZONA CORPORATION |
| | FOR THE YEAR | R ENDING: | 12/31/ | 22 | | |
| | UTILITY; THAT CORRECT STA | PARED UNDER MY DIRE I HAVE CAREFULLY EX TEMENT OF BUSINESS AS SPECT TO EACH AND EVI AND BELIEF. | AMINED THE SAI ND AFFAIRS OF S | ME, AND DECLARE AID UTILITY FOR TI | THE SAME TO HE PERIOD CO | BE A COMPLETE AND VERED BY THIS |
| | | | | | | |
| worn Statement: | I HEREBY ATT | EST THAT ALL PROPERTY | Y TAXES FOR SAI | D COMPANY ARE N | OT CURRENT | AND PAID IN FULL. |
| [| I HEREBY ATTI | EST THAT ALL SALES TA | XES FOR SAID CO | MPANY ARE CURR | ENT AND PAII | O IN FULL. |
| | | | Zelven | CHA signature of | UC f owner/official | |
| | | | | 520-7 | 743-0758 hone no. | |
| | | SUBSCRIBED A IN AND FOR T | | BEFORE ME A NOTA | | Pima |
| | Fabiola Madril Notary Public na County, Arizona | THIS | Uto | DA | Y OF | (county name) AUTC/1 2023 (month) and (year) |
| | mm, Expires 09-30-23 nmission No. 575196 | MY COMMISSI | ON EXPIRES | <u>- 47,</u> | 130/2003 (date) | ? |
| | | | | - Ph | 224 | |
| | | | | ∄ (si | gnature of notar | y public) |

Lazy C Water Service Annual Report Verification and Sworn Statement 12/31/22

| State of Arizona II, the undersigned of the (State name) County of (county name): Pima Rebecce Hiser | | | | Verifi | cation and Sworn S | Statement | |
|---|---------------|----------------|--|--|--------------------|---------------------------|---|
| County of (county name) Name (covery or official) title: Rebocca Hiser Company name: Lazy C Water Service | Verificatio | | | | | | |
| County of (cousty name): Name (owner or official) this: Company name: DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION. FOR THE YEAR ENDING: 1231/22 JUNEAU THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA FOR THE YEAR ENDING: 1231/22 JUNEAU THE THAT THAY CAMEFULLY EXAMINED THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT THAY CAMEFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORPECT 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. **NOTO 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 PROMARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YFAR WAS: Arizona Intrastate Gross Operating Revenues Only (8) STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED PROMARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YFAR WAS: Arizona Intrastate Gross Operating Revenues Only (8) The amount in the box above includes \$8.161 in sules taxes billed or collected) THE ADDRESS OF THE COUNTY THIS DAY OF WHITE AND THE COUNTY OF TH | | State of | | Control of the Contro | I, the undersign | ned of the | |
| Name (owner or official) title: Company name Company name DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION. FOR THE YEAR ENDING: 12/31/22 HAS BEEN PREFARID 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 STATFAMENT 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. WORTH STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAN YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (S) STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAN YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (S) STATUTES OF MY APPENDIX OF THE COUNTY SIGNATURE OF THE AND THE DAY OF MEMBERS OF THE AND THE COUNTY BRIDGE OF THE COUNTY BRIDGE OF THE AND THE COUNTY BRIDGE OF | | County of (| (stat | e name) | | | <u></u> |
| Company name: Lazy C Water Service | | Name (own | county name); er or official) title | •• | | | |
| DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION: FOR THE YEAR ENDING: 12/31/22 [HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY, THAT 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. WORD 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 UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONAL OF THE COUNTY OF TH | | | | | | | |
| FROM ARIZONA INTRASTATE UTILITY OPERATIONS DEFORE ME A NOT CONCEINED FROM THE CONCEINED AND STATE UTILITY OPERATION OF SAID UTILITY FOR THE SAME. AND THE SAME, AND DECLARC THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPICET TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. WORTH 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 (\$) S172,050 (The amount in the box above includes \$3,161] in sales taxes billed or collected) Falcolar Medit (Survey Pesilo) Falcolar Medit (Survey Pesilo) AND FOR THE COUNTY THIS (M. COMMISSION EXPIRES AGAINAL (M. AND FOR THE COUNTY THIS (M. COMMISSION EXPIRES AGAINAL (M. AND FOR THE COUNTY THIS (M. COMMISSION EXPIRES AGAINAL (M. AND FOR THE COUNTY THIS (M. COMMISSION EXPIRES) | | | | <u> </u> | | | |
| FROM ARIZONA INTRASTATE UTILITY OPERATIONS DEFORE ME A NOT CONCEINED FROM THE CONCEINED AND STATE UTILITY OPERATION OF SAID UTILITY FOR THE SAME. AND THE SAME, AND DECLARC THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPICET TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. WORTH 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 (\$) S172,050 (The amount in the box above includes \$3,161] in sales taxes billed or collected) Falcolar Medit (Survey Pesilo) Falcolar Medit (Survey Pesilo) AND FOR THE COUNTY THIS (M. COMMISSION EXPIRES AGAINAL (M. AND FOR THE COUNTY THIS (M. COMMISSION EXPIRES AGAINAL (M. AND FOR THE COUNTY THIS (M. COMMISSION EXPIRES AGAINAL (M. AND FOR THE COUNTY THIS (M. COMMISSION EXPIRES) | | DO SAY TE | HAT THIS ANNU | UAL UTILITY | PROPERTY TAX | AND SALES TAX REPORT | TO THE ARIZONA |
| IIIAS BEEN PREFARED 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 AFFIRS 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. WORN 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 (\$) **S172.050*** (The amount in the box above includes \$\$172.050** **S172.050*** (The amount in the box above includes \$\$152.050** **S172.050*** **S172.050*** (The amount in the box above includes \$\$2.0743-0758** **Ulliphone no.** **SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY** **THIS **DAY Attorns Operations** **THIS **DAY OF **THIS **DAY Attorns Operations** **THIS **DAY OF **THIS **DAY Attorns Operations** **MY COMMISSION EXPIRES** **ATTORNS OF NO. 575:99** MY COMMISSION EXPIRES** **ATTORN THE OWN | | CORPORA | FION COMMISS | SION. | | | |
| IIIAS BEEN PREFARED 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 AFFIRS 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. WORN 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 (\$) **S172.050*** (The amount in the box above includes \$\$172.050** **S172.050*** (The amount in the box above includes \$\$152.050** **S172.050*** **S172.050*** (The amount in the box above includes \$\$2.0743-0758** **Ulliphone no.** **SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY** **THIS **DAY Attorns Operations** **THIS **DAY OF **THIS **DAY Attorns Operations** **THIS **DAY OF **THIS **DAY Attorns Operations** **MY COMMISSION EXPIRES** **ATTORNS OF NO. 575:99** MY COMMISSION EXPIRES** **ATTORN THE OWN | | | | | | 30000 2000 2000 2000 2000 | |
| IIIAS BEEN PREFARED 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 AFRIRS 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. WORN 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 (\$) Arizona Intrastate Gross Operating Revenues Only (\$) The amount in the box above includes \$172,050 (The amount in the box above includes \$20,743-0758 Idelphone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS OWN FOR THE COUNTY MY COMMISSION EXPIRES MY COMMISSION EXPIRES AND EXPLANABLE OF THE COUNTY THIS OWN COMMISSION EXPIRES AND COUNTY DAYS OF THE COUNTY THIS OWN COMMISSION EXPIRES AND CORRESPONDED TO THE COUNTY THIS OWN COMMISSION EXPIRES | | FOR THE Y | EAR ENDING: | 12/31 | /22 | | |
| AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY POR 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. **WORT 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 (\$) **S172,050** (The amount in the box above includes \$1,161** **Signature of owner/official \$20-743-0758 tolephone no. **SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (County name) Processing Model (Party of Mariana Processing No. 375198) **MY COMMISSION EXPIRES** **MY COMMISSION EXPIRES** **ARIZONA ARIZONA ARIZONA ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED BY THIS (Model No. 375198) **MY COMMISSION EXPIRES** **ARIZONA ARIZONA ARIZONA REVISED STATUTES (County name) (Incomb) and (year) **MY COMMISSION EXPIRES** **ARIZONA ARIZONA ARIZONA REVISED STATUTES (Model) **ARIZONA ARIZONA REVISED STATUTES (Model) **ARIZONA REVISED STATUTES (COUNTY Name) (Model) **MY COMMISSION EXPIRES** **MY COMMISSION EXPIRES** **ARIZONA REVISED STATUTES (Model) **MY COMMISSION EXPIRES** **ARIZONA REVISED STATUTES (COUNTY Name) (Model) **MY COMMISSION EXPIRES** **MY COMMISSION EXPIRES** **ARIZONA REVISED STATUTES (MODEL) **MY COMMISSION EXPIRES** **THE PERIOD OF THE PERIOD OF | | | | 12/31 | ,, 22 | | |
| 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. WORN 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 (\$) \$172,050 (The amount in the box above includes \$1,161 in sales taxes billed or collected) Arizonal Intrastate Gross Operating Revenues Only (\$) \$1,161 in sales taxes billed or collected) SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Mocron Scripts 195-292 (County name) THIS DAY OF MATCHES (MITTER) MY COMMISSION EXPIRES AGAINAL A Gross Operating (County name) MY COMMISSION EXPIRES AGAINAL A Gross Operating (County name) MY COMMISSION EXPIRES AGAINAL A Gross Operating (County name) MY COMMISSION EXPIRES AGAINAL A Gross Operating (County name) MY COMMISSION EXPIRES AGAINAL A GROSS OPERATING SET OF AND SET OF A | | IIIA C DITENT | | | | | |
| REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY RNOWLEDGE, INFORMATION AND BELIEF. WORN 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 (S) \$172,050 (The amount in the box above includes billed or collected) ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: SIGnature of owner/official \$8,161 in sales taxes billed or collected) SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (County name) Commission No. 575:36 MY COMMISSION EXPIRES MY COMMISSION EXPIRES MY COMMISSION EXPIRES ATTICLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED SAID THE BEST OF MY SECTION 40-401, ARIZONA REVISED SAID THIS (County name) (MORTH) and (Year) | | HTH ITV. T | PREPARED UN | DER MY DIR | ECTION, FROM T | HE ORIGINAL BOOKS, PAF | ERS AND RECORDS OF SAID |
| REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. WORN 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 (\$) \$172,050 (The amount in the box above includes \$8,161] in sales taxes billed or collected) Characteristic Construction of owner/official \$20-743-0758 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Gooms, Explain 20-20-20 (County name) THIS COMPRISE OF THE COUNTY MY COMMISSION EXPIRES AGAINAL ARIZONA REVISED SECTION 40-401, ARIZONA REVISED | | AND CORR | ECT STATEME | NT OF BUSIN | TESS AND AREAD | AME, AND DECLARE THE | SAME TO BE A COMPLETE |
| WORN 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 (8) \$172,050 (The amount in the box above includes \$81,161 in sales taxes billed or collected) SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Fabricia Medril Receipt Public Operations My Comm. Ecoles 09-9-28 Commission No. 575-198 MY COMMISSION EXPIRES MY COMMISSION EXPIRES ARTICLE 8, SECTION 40-401, ARIZONA REVISED SIDENTIAL THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED AND SHORT THE CALENDAR YEAR WAS: ARTICLE 8, SECTION 40-401, ARIZONA REVISED S172,050 (The amount in the box above includes \$2,172,050 (The amount in the box above includes \$20,743-0758 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (County name) | | REPORT IN | RESPECT TO F | EACH AND E | VERY MATTER A | ND THING SET FORTH TO | HE PERIOD COVERED BY THIS |
| Arizona Intrastate Gross Operating Revenues Only (\$) Arizona Intrastate Gross Operating Revenues Only (\$) Arizona Intrastate Gross Operating Revenues Only (\$) \$172,050 (The amount in the box above includes \$1,161 in sales taxes billed or collected) SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY, PUBLIC IN AND FOR THE COUNTY My Corm. Evines 09-30-23 Commission No. 575:196 MY COMMISSION EXPIRES Arizona Intrastate Gross Operating Revenues Only (\$) \$172,050 (The amount in the box above includes \$3,161 in sales taxes billed or collected) SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY, PUBLIC IN AND FOR THE COUNTY DAY OF MY COMMISSION EXPIRES Arizona Intrastate Gross Operating Revenues Only (\$) \$172,050 (The amount in the box above includes \$3,161 in sales taxes billed or collected) This Country Arizona (Gounty name) | | KNOWLED | GE, INFORMAT | ION AND BE | LIEF. | AD THING SET FORTH, TO | THE BEST OF MY |
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| Arizona Intrastate Gross Operating Revenues Only (\$) \$172,050 (The amount in the box above includes \$8,161 in sales taxes billed or collected) Subscribed And Sworn to Before Me a Notary Public In And For the County Hosay Public Plana County, Arizona My Commission No. 575196 My COMMISSION EXPIRES Arizona Intrastate Gross Operating Revenues Only (\$) \$172,050 (The amount in the box above includes \$8,161 in sales taxes billed or collected) Subscribed And Sworn to Before Me a Notary Public In And For the County THIS DAY OF Arizona Intrastate Gross Operating Revenues Only (\$) \$172,050 (County name) DAY OF Arizona Intrastate Gross Operating Revenues Only (\$) Subscribed And Subscribed In Subscr | worn Statemen | t: IN ACCORD | ANCE WITH THE | HE REQUIRE | MENTS OF TITLE | 40, ARTICLE 8, SECTION 4 | 0-401, ARIZONA REVISED |
| Arizona Intrastate Gross Operating Revenues Only (\$) \$172,050 (The amount in the box above includes \$8,161 in sales taxes billed or collected) Signature of owner/official 520-743-0758 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Plina Courty, Artenna My Commission No. 575196 MY COMMISSION EXPIRES Alice Alice Arizona Intrastate Gross Operating Revenues Only (\$) \$172,050 \$8,161 in sales taxes billed or collected) SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name) (county name) (month) and (year) MY COMMISSION EXPIRES Alice Alice (date) Alice Alice (date) Alice Alice (date) | | FROM ADIZ | , II IS HEREIN R | REPORTED T | HAT THE GROSS | OPERATING REVENUE OF | SAID UTILITY DERIVED |
| Subscribed And Sworn to before me a notary public in And For the County National My Commission No. 575:36 Subscribed And Sworn to Before me a notary public in And For the County National My Commission No. 575:36 My Commission No. 575:36 This Day of My Commission No. 575:36 My Commission No. 575:36 This County National My Commission No. 575:36 My Commission No. 575:36 My Commission No. 575:36 This County National My Commission No. 575:36 My Commission No. 575:36 My Commission No. 575:36 This County National My Commission No. 575:36 My Commission No. 575:36 My Commission No. 575:36 This County National My Commission No. 575:36 My Commission No. 575:36 My Commission No. 575:36 | | I KOM ARIZ | ONA INTRAST | ATE UTILITY | OPERATIONS DI | URING THE CALENDAR YE | EAR WAS: |
| Subscribed And Sworn to Before me a notary public in And For the County Notary Public in And For the County Arizona My Commission No. 575:36 My Commission No. 575:36 This Land And Sworn Expires 9-30-23 (date) My Commission No. 575:36 Subscribed And Sworn to Before me a notary public in And For the County name) Day of Land And Sworn to Before me a notary public in And For the County name) My Commission No. 575:36 | | | | | | | |
| Subscribed And Sworn to Before me a notary public in And For the County Notary Public in And For the County Arizona My Commission No. 575:36 My Commission No. 575:36 This Land And Sworn Expires 9-30-23 (date) My Commission No. 575:36 Subscribed And Sworn to Before me a notary public in And For the County name) Day of Land And Sworn to Before me a notary public in And For the County name) My Commission No. 575:36 | | | | | | | |
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| Subscribed and sworn to before me a notary public in And For the County from Expires 09-30-23 Commission No. 575196 Subscribed And Sworn to Before me a notary public in And For the County from County Artona (county name) in Andrews (month) and (year) My Commission No. 575196 Subscribed And Sworn to Before me a notary public in And For the County from County name) (county name) in Andrews (month) and (year) My Commission No. 575196 Subscribed Andrews (month) and (year) My Commission No. 575196 | | | | | (37) | | |
| billed or collected) Commission No. 575196 Dilled Or collected | | | | | (The amount in t | | |
| SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Plating County, Artzona My Comm. Expires 09-30-23 Commission No. 575196 MY COMMISSION EXPIRES SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF MY Commission No. 575196 MY COMMISSION EXPIRES Addition SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY MY Commission No. 575196 MY COMMISSION EXPIRES Addition | | | | | billed or collecte | d) sales tax | es |
| SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Pina County, Arizona My Comm. Expires 09-30-23 Commission No. 575196 MY COMMISSION EXPIRES SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY DAY OF (county name) (county name) (month) and (year) MY COMMISSION EXPIRES | | | | | | | |
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| SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Pina County, Arizona My Comm. Expires 09-30-23 Commission No. 575196 MY COMMISSION EXPIRES SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY DAY OF (county name) (month) and (year) MY COMMISSION EXPIRES | | | | | | TRANCICA (| Holl |
| SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Plima County, Arizona My Comm. Expires 09-30-23 Commission No. 575196 THIS | | | | | | signature o | of owner/official |
| SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Plima County, Arizona My Comm. Expires 09-30-23 Commission No. 575196 THIS | | | | | | 520. | 743 0758 |
| SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Plma County, Arizona My Comm. Expires 09-30-23 Commission No. 575196 THIS SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY DAY OF MY COMMISSION EXPIRES MY COMMISSION EXPIRES SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY DAY OF MY COUNTY name) (county name) (month) and (year) | | | | | | | |
| Fabiola Madril Notary Public Plrna County, Arizona My Comm. Expires 09-30-23 Commission No. 575196 IN AND FOR THE COUNTY THIS IN AND FOR THE COUNTY THIS DAY OF (county name) (county name) (month) and (year) MY COMMISSION EXPIRES (date) | | | | | | - Annual Co. | - 1500 St. 01 01 00 00 0 - 10 00 00 00 00 00 00 00 00 00 00 00 00 |
| Notary Public Plrna County, Arizona My Comm. Expires 09-30-23 Commission No. 575196 THIS DAY OF (county name) (county name) (month) and (year) MY COMMISSION EXPIRES (date) | | | | SUBSCRIB | ED AND SWORN | TO BEFORE ME A NOTARY | PUBLIC |
| Plma County, Arizona My Comm. Expires 09-30-23 Commission No. 575196 THIS DAY OF MY COMMISSION EXPIRES DAY OF MY COMMISSION EXPIRES DAY OF MY COMMISSION EXPIRES Official 30-33 (date) | | | | IN AND FU | R THE COUNTY | | 11/16/ |
| MY Commission No. 575196 MY COMMISSION EXPIRES MY Commission No. 575196 MY COMMISSION EXPIRES (month) and (year) (date) | | Plma County, A | rizona | THIS | 1010 | DAVOE | (county name) |
| MY COMMISSION EXPIRES Allowed A | | | | | <u></u> | DATO | (month) and (year) |
| (date) | <u> </u> | | | | | | (month) and (year) |
| (date) | | | | MY COMM | ISSION EXPIRES | 91301x | <u>0</u> 23 |
| - Aliquet | | | | | | (date) | |
| Mingdel | | | | | | $\sim ?$ | 7) |
| the white | | | | | | Allend 1 | 9 |
| (signature of notary public) | | | | | | (signature o | f notary public) |

| | Verification and Sw | worn Statement (Residential Revenue) |
|--|--|---|
| Verification: State of | Arizona (state name) | I, the undersigned of the |
| | county name): er or official) title: nme: Lazy C V | Pima Rebecca Hiser Water Service |
| DO SAY TE CORPORA | HAT THIS ANNUAL UTILI FION COMMISSION. | ITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA |
| FOR THE | YEAR ENDING: 12/31 | 1/22 |
| A COMPLE PERIOD CO | TEAND CORRECT STATI VERED BY THIS REPORT | DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS AREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BETEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE IN RESPECT TO EACH AND EVERY MATTER AND THING SET WLEDGE, INFORMATION AND BELIEF. |
| UTILITY DE | I ATUTES, IT IS HEREIN R ERIVED FROM ARIZONA | IREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REPORTED THAT THE GROSS OPERATING REVENUE OF SAID INTRASTATE UTILITY OPERATIONS RECEIVED FROM G THE CALENDAR YEAR WAS: |
| | Arizona Intrastate Gross C | Operating Revenues Only (\$) \$172,050 (The amount in the box above includes \$8,161 in sales taxes billed or collected) |
| | | Hellea CHester signature of owner/official |
| | | 520-743-0758 telephone no. |
| | | IBED AND SWORN TO BEFORE ME A NOTARY PUBLIC FOR THE COUNTY (county name) |
| Fabiola Madril Notary Public | тніѕ | DAY OF March 3033 (month) and (year) |
| Pima County, Arizona My Comm. Expires 09-30-23 Commission No. 575196 | МҮ СОМІ | MISSION EXPIRES $\frac{4/30/30}{\text{(date)}}$ 3 |
| | | (signature of notary public) |

Lazy C Water Service Annual Report Gross-up Sharing Method for Income Tax Statement of Certification 12/31/22

| | Gross-up Sharin | g Method for | Income Tax Staten | nent of Certification | · · · · · · · · · · · · · · · · · · · |
|------------------|---|---|---|--|---|
| Verification | : | | | | |
| | | ona name) | I, the undersigned of | of the | |
| | County of (county name): Name (owner or official) title: Company name: | Lazy C Wate | Pima Rebecca Hiser r Service | | |
| | FOR THE YEAR ENDING: | 12/31/22 | | | |
| Sworn Statement: | | | | | |
| | IN ACCORDANCE WITH TI REQUIRES THE GROSS UP UTILITY HAS NOT INCURE TAX EXPENSE OR A DECR GAAP IN AN AMOUNT EQU PAID BY DEVELOPERS IN | OF ADVANC RED NOR IS E EASE IN DEF JAL TO OR G | ES AND CONTRIE XPECTED TO INC ERRED TAX ASSE REATER THAN T | BUTIONS, I HEREBY ST FUR A NET INCREASE ET FOR A CARRY FOR HE AMOUNT OF THE R | TATE THAT THE IN CURRENT INCOME WARD ACCORDING TO |
| | | | | ebecca C | Hiser |
| | | | , | signature of or | |
| | | | | 520-743 telephor | |
| | | | O AND SWORN TO THE COUNTY | | RY PUBLIC 7/1 county name) |
| | | THIS (| j ⁱ l | DAY OF | (month) and (year) |
| A SALO | Ima County, Arizona | MY COMMIS | SION EXPIRES | <u>4/30/303</u> (date) | 23 |
| | mmission No. 575196 | _ | Much | (signature of notary pul | 7. |
| | | | C . | TRIVIABILE OF DOTARY BILL | 1116° 1 |