RECEIVED BY EMAIL 6/20/2024, 12:11 PM ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

ΔN	IN	AT	RE	PO	DT

Of

Company Name:

Lord Arizona Water Systems, Inc.

PO Box 3048

Mailing Address:

Show Low

AZ

85902

Docket No.:

W-02479A

For the Year Ended:

12/31/23

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: 6/20/2024

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Lord Arizona Water Systems, Inc. A Class E Utility

For the Calendar Year E	Ended: <u>12/31/23</u>					
Primary Address:	PO BOX 85160					
	Tucson		State: Arizona		Zip Code:	85754
City.	Tucson	J	State. Alizona		Jzip code.	03734
Telephone Number:	520-623-5172	1				
•	<u> </u>	•				
Date of Original Organi	zation of Utility:	4/1/20	03			
	ondence should be addresse	ed concern	ing this report:			
Name:	DORINDA CHACON					
Telephone No. :	520-623-5172					
Address:	PO BOX 86150					
City	Tucson		State: Arizona		Zip Code:	85754
Email:	INFO@SOUTHWESTERNU	UTILITY.C	ОМ		- -	
					200	
Name:	The state of the s	1.20	·			
Telephone No. :	A CONTROL OF THE CONT	111 1114				
Address:						
City		<u> </u>	State:		Zip Code:	
Email:				Ţ		
					<u> </u>	
Name:	1,000,000,000,000,000,000,000,000,000,0					
Telephone No. :						
Address:	W. A. C. W. M. C.	2				
City:		<u> </u>	State:	7	Zip Code:	
Email:		<u> </u>	·	Ţ		
						
					• . střed	
Name:	ANNALY OF TANK THE PROPERTY OF					
Telephone No. :	The state of the s		Name of the state			
Address:	The state of the s				Te: O i	
City:	The state of the s	<u> </u>	State:		Zip Code:	
Email:				J		
		· · · · · · · · · · · · · · · · · · ·	·			
Name:				<u> </u>		
		100				
Telephone No. ; Address:				-aanati-se-se	Tarina da sanggaran da	v sancesán i sence i
Address: City:			State:		7in Cada	
Email:			State.	T	Zip Code:	475465
Email:				J		
Ownership:	"C" Corporation	1				
Ownership.	Corporation					
Counties Served:	Apache					

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Lord Arizona Water Systems, 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				
No	Has the company been nótified 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 Original	Accumulated	OCLD (OC less
No.	'	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	24,300	0	0	24,300	0	24,300
304	Structures and Improvements	374,432	0	0		45,592	328,840
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	0	1,759	0	1,759	0	1,759
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	346,860	0	0	346,860	28,489	318,371
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	25,650	24,240	0	49,890	6,324	43,566
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	225,000	560	0	225,560	20,466	205,094
330.2	Pressure Tanks	10,353	0	0	10,353	2,094	8,259
331	Transmission and Distribution Mains	469,097	1,667	0	470,764	35,397	435,367
333	Services	86,400	2,063	0		11,632	76,831
334	Meters and Meter Installations	105,914	0	0	105,914	33,475	72,439
335	Hydrants	0	0	0	0	0	0
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	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	130	0	0	130	17	113
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	1,043	0	1,043	52	991
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$1,678,636	\$31,332	\$0	\$1,709,968	\$183,538	\$1,526,430

Lord Arizona Water Systems, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

· in		Dep	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	Depreciation Expense
301	Organization	\$10,500	\$0	\$0	\$10,500	\$10,500	\$0_	0.00%	\$0
302	Franchises	0	. 0	0	0	0	0	0.00%	0
303	Land and Land Rights	24,300	0	0	24,300	24,300	0	0.00%	0
304	Structures and Improvements	374,432	0	0	374,432	0	374,432	3.33%	
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	
306	Lake, River, Canal Intakes	. 0	0	0	0	0	0	2.50%	0
307	Wells and Springs	0	1,759	0	1,759	0	1,759	3.33%	
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	346,860	0	0	346,860	0	346,860	2.00%	6,937
310	Power Generation Equipment	0	0	0	0	0	0	5.00%	0
311	Pumping Equipment	25,650	24,240	0	49,890	0	49,890	12.50%	
320	Water Treatment Equipment	0	0	0	0	0	0	3.33%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	10.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	2.22%	0
330.1	Storage Tanks	225,000	560	0	225,560	0	225,560	2.22%	5,001
330.2	Pressure Tanks	10,353	0	0	10,353	0	10,353	5.00%	518
331	Transmission and Distribution Mains	469,097	1,667	0	470,764	0	470,764	2.00%	9,399
333	Services	86,400	2,063	0	88,463	0	88,463	3.33%	2,911
334	Meters and Meter Installations	105,914	0	0	105,914	0	105,914	8.33%	8,823
335	Hydrants	0	0	0	0	0	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	6.67%	0
340.1	Computer & Software	0	0	0	0	0	0	20.00%	0
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	130	0	0	130	0	130	5.00%	7
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	5.00%	0
346	Communication Equipment	0	1,043	0	1,043	0	1,043	10.00%	52
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	
348	Other Tangible Plant	0	0	0	0	0	0	20.00%	0
-	Subtotal	\$1,678,636	\$31,332	\$0	\$1,709,968	\$34,800	\$1,675,168		\$50,867

 Contribution(s) in Aid of Construction (Gross)
 \$0

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$0

 Times: Proposed Amortization Rate
 3.04%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	<u>\$50,867</u>

Lord Arizona Water Systems, Inc. Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$1,701	\$9,937
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	21,304	26,390
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	4,355
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$23,005	\$40,682
Account No.	Fixed Assets		·
101	Utility Plant in Service*	\$1,678,636	\$1,709,968
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(132,672)	(183,538)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$1,545,964	\$1,526,430
	Total Assets	\$1,568,969	\$1,567,112

*Note these items feed automatically from AR3 UPIS Page 4

Lord Arizona Water Systems, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$137,359	\$213,457
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	2,667	2,667
236	Accrued Taxes	126	79
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$140,152	\$216,203
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$140,152	\$216,203
	Capital Accounts		
201	Common Stock Issued	\$431,399	\$14,000
211	Other Paid-In Capital	1,123,909	1,548,374
215	Retained Earnings	(126,491)	(211,465)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$1,428,817	\$1,350,909
	Total Liabilities and Capital	\$1,568,969	\$1,567,112

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

	Water Comparative l	meome otherment	_
Account No.	Calendar Year	Current Year	Last Year
		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$177,918	\$185,131
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	887	1,131
	Total Revenues	\$178,805	\$186,262
	Operating Expenses		
601	Salaries and Wages	\$0	<u>\$0</u>
604	Employee Pensions and Benefits	0	0
610	Purchased Water	400	0
615	Purchased Power	25,965	23,303
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	1,237	3,206
620.2	Office Supplies and Expense	1,171	1,335
630	Contractual Services	0	3,424
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	10,075	25,432
633	Contractual Services - Legal	14,493	0
634	Contractual Services - Management Fees	11 <u>7,290</u>	59,728
635	Contractual Services - Water Testing	2,821	1,744
636	Contractual Services - Other	23,625	77,160
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	5,735	5,686
657	Insurance - General Liability	1,623	1,533
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	1,008	220
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	59	0
403	Depreciation Expense (From Schedule AR4)		47,087
408	Taxes Other Than Income	7.249	0
408.11	Property Taxes	7,348	50
409	Income Taxes	0	50
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$263,717	\$249,908
	Operating Income / (Leas)	(\$84,912)	1862 (16
	Operating Income / (Loss)	(304,712)	(\$63,646)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	(62)	0
426	Miscellaneous Non-Utility (Expense)	02)	(382
427	Interest (Expense)	0	(382
	Total Other Income / (Expense)	(\$62)	(\$382
	- Language (Language)	(402)	(4502
	Net Income / (Loss)	(\$84,974)	(\$64,028

Lord Arizona Water Systems, Inc. Annual Report Full time equivalent employees 12/31/23

Full time equivalent employees

-	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.5	0.5
Meter reader	0.0	0.0	0.5	0.5
Customer Service	0.0	0.0	0.3	0.3
Accounting	0.0	0.0	0.2	0.2
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	1.0	0.0	1.5	2.5

Lord Arizona Water Systems, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

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

Meter Deposit Balance at Test Year End:	\$2,667		
Meter Deposits Refunded During the Test Year	:	\$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.

12/31/23

				Well and Wat	ter Usage						
Name of the System:		LORD AZ WATE	Ř								
ADEQ Public Water Syst	tem Number:		AZ0401373								
ADWR PCC Number:			91-000023.0000		1						
Well registry 55# (55-			CasingDepth	Casing Diameter	Pump Motor	Year		Water level		How	
XXXXXX)	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	measured:	Active
55-504124	5	25	800	4	SUBMERSIBLE	1986	700	700		Metered	Yes
55-504318	10	25	1,000	4	SUBMERSIBLE	1988	900	900		Metered	Yes
55-505642	10	35	1,100	5	SUBMERSIBLE	1985	900	900		Metered	Yes
			7 - 12 · 12					1000 0000		18750351	
				7.7							
						-	l				
			1 5.8	31 (3)	Total State		1.4			1	1100
			and the state of the state of	W N.	78.00			-1.11	4.		47,35,792
		4. T	No.	7				1,000			
							l				
			1.14								

Name of system water delivered to:		1959	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,44,44	
ADWR PCC Number:		NA		j	
Source of water delivered to another system	NA			_	
Name of system water received from	CEDAR GROV	E WATER CO			
ADWR PCC Number:		91-000018.0000			

ADWR PCC Number		91-000018.0000
Source of water received	Ground Water	
Well registry 55# (55-XXXXXX):	0	

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)I	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	1,268,406.00	2,036,902.00	0.00	0.00	0.00	\$1,706	14,421
February	1,905,984.00	1,590,039.00	0.00	0.00	0.00	1,929	15,742
March	1,123,315.00	1,144,879.00	0.00	0.00	0.00	2,048	16,101
April	2,010,473.00	1,325,340.00	0.00	0.00	0.00	1,719	14,501
May	3,011,760.00	221,675.00	0.00	0.00	0.00	2,108	16,855
June	2,759,289.00	2,611,256.00	0.00	755,555.00	0.00	2,591	17,010
July	3,710,722.00	2,151,919.00	0 00	0.00	0.00	2,514	16,855
August	2,551,092.00	1,475,750.00	0 00	0 00	0 00	2,307	16,522
September	1,927,477.00	1,144,844.00	0.00	0 00	0.00	2,576	13,753
October	2,478,569 00	1,952,141.00	0.00	0 00	0.00	2,986	15,980
November	2,411,431 00	1,234,891.00	0.00	0 00	0.00	2,099	13,010
December	1,004,208.00	1,277,401.00	0.00	0.00	0.00	1,382	12,855
Totals	26,162,726.00	18,167,037.00	0.00	755,555.00	0.00	\$25,965	183,605

f applicable, in the space below please provide a description for all un-metered water use along with amounts:				
NA .				
	· ·			
	ļ			
	ļ			

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 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.

Lord Arizona Water Systems, Inc. Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description					
Name of the System:	LORD AZ WATER				
ADEQ Public Water System Number:	AZ0401373				
ADWR PCC Number:	91-000023.0000				

		MAINS	
Sizes (inches)		Material	Length (feet)
4.00	PVC		12,051
6.00	PVC		44,277
	1	THE STATE OF THE S	
		Viscosia (Administra	
		n a la contrata de l Contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata del contrata del contrata de la contrata del contrat	
		m jihi ya m jiha k	
_			
		11000	
		1.	
_		•	
	1		

SERVICE LIN	NES	
Material	Percent of system	Year installed
PVC	95%	0
Blue poly	5%	0
<u> </u>		

	CUSTON	IER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	463	40%	
			•
	-: 1		1000
	1000		
	1 4 1 1		
-			
			awija. Past

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
5	70	3
2	50	1
	* 14 July 1	

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
15,000	METAL	2	0
20,000	METAL	1	0
10,000	METAL	1	0
	un de maria de la companya de la com	1 2 1 24	

FIRE HYDRANTS				
Type Quantity				
Standard *				
Other 0				

PRESSURE/BLADDER TANKS								
Capacity (gallons)	Material	Quantity	Year installed					
80	METAL	1	0					
		1,411						
	Carlot Control		81.878 P. 10					
1.4								
			u i č					

* 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 (Conti	inued)	

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

TREATMENT EQUIPMENT:	NONE
STRUCTURES:	8X8 PUMP HOUSE, 15X25 BUILDING
OTHER:	NONE

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

ERC 114
Method used: (a)

Customer and Other Information					
Name of the System:	LORD AZ WATER				
ADEQ Public Water System Number:	AZ0401373				
ADWR PCC Number:	91-000023.0000				

	Number of Customers									
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential					
January	436	0	0	0	0					
February	436	0	0	0	0					
March	436	0	0	0	0					
April	435	0	0	0	0					
May	434	0	0	0	0					
June	436	0	0	0	0					
July	436	0	0	0	0					
August	436	0	0	0	0					
September	435	0	0	0	0					
October	434	0	0	0	0					
November	435	0	0	0	0					
December	435	0	0	0	0					

If the system has fire hydrants, what is the fire flow requirements?	PM for 0 hrs,	
Does the system have chlorination treatment?		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA	<u>No</u>	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA	
What is the present system connection capacity (in ERCs *) using existing lines?	NA	
What is the future system connection capacity (in ERCs *) upon service area buildout?	NA NA	
Describe any plans and estimated completion dates for any enlargements or improvements of this	s system.	
NA		l

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Lord Arizona Water Systems, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects							
Name of the System:	LORD AZ WATER						
ADEQ Public Water System Number:		AZ0401373					
ADWR PCC Number:		91-000023.0000					

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	2	0
February	0	1	0
March	0	5	0
April	0	0	0
May	0	1	0
June	0	4	0
July	0	1	0
August	0	5	0
September	0	1	0
October	0	1	0
November	0	5	0
December	0	0	0
Total	0	26	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.

Lord Arizona Water Systems, Inc. Annual Report Property Taxes 12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$7,348
If no property taxes paid, explain why.	
n/a	

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.

Lord Arizona Water Systems, Inc. Annual Report Verification and Certification (Taxes) 12/31/23

			Veri	fication	n and Certification	(Taxes)				
Verification:	State of	Ariz ona	state name)		I, the undersigned	of the				
	County of (co Name (owner Company name	r or official) t			Cochise DUSTIN DESPAI ter Systems, Inc.	N				
	DO SAY TH COMMISSIO		NUAL UTILI	TY PRO	OPERTY TAX AN	D SALES TA	AX REPOR	Г ТО ТНЕ	ARIZONA COR	PORATION
	FOR THE Y	EAR ENDIN	G:		12/31/23					
	UTILITY; TI CORRECT S	HAT I HAVE STATEMENT RESPECT T	CAREFULLY OF BUSINES O EACH AND	Y EXAN	TION, FROM THE MINED THE SAM D AFFAIRS OF SA RY MATTER AND	E, AND DEC ID UTILITY	CLARE THE	E SAME T PERIOD O	O BE A COMPL	ETE AND HIS
Certification:	I CERTIFY	THAT ALL P	ROPERTY TA	XES F	FOR SAID COMPA	NY ARE CU	JRRENT A	ND PAID	IN FULL.	
	I CERTIFY	ΓΗΑΤ ΑΙΙ. S	ALES TAXES	FOR S	SAID COMPANY	ARK CURRI	NT AND P	AJD IN FI		
	I CBRIII I		TIBBO TITABO				ortul			
						sig	nature of ov		al	
							520-265	-5350		

telephone no.