

**ANNUAL REPORT**

Of

Company Name: **Los Cerros Water Company, Inc.**  
PO Box 68915

Mailing Address: Tucson AZ  
85737

Docket No.: W-02747A  
For the Year Ended: **12/31/23**

**RECEIVED BY EMAIL**  
**3/23/2024, 1:13 PM**  
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:  
Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type: **Original Filing**  
Application Date: **3/23/2024**

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Los Cerros Water Company, Inc.  
A Class  Utility

For the Calendar Year Ended:

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

**Regulatory and Management Contact**

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Ownership:

Counties Served:

**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

Yes	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.
	Required testing for TTHM and/or HAA5 were not performed in August 2023, instead in November 2023.

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	7,221	0	0	7,221	0	7,221
304	Structures and Improvements	18,211	0	0	18,211	17,197	1,014
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	514,470	0	0	514,470	468,510	45,960
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	205,479	0	7,361	198,118	144,274	53,844
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	5,071	0	662	4,409	1,047	3,362
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	56,617	0	0	56,617	55,736	881
330.2	Pressure Tanks	4,764	0	0	4,764	3,343	1,421
331	Transmission and Distribution Mains	483,797	3,145	0	486,942	483,829	3,113
333	Services	141,726	0	0	141,726	139,474	2,252
334	Meters and Meter Installations	209,259	11,796	12,366	208,689	156,016	52,673
335	Hydrants	24,357	0	0	24,357	15,997	8,360
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	2,739	0	1,704	1,035	(2,958)	3,993
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	12,303	0	0	12,303	9,399	2,904
341	Transportation Equipment	32,082	0	0	32,082	31,884	198
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	7,539	0	0	7,539	3,258	4,281
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$1,725,635</b>	<b>\$14,941</b>	<b>\$22,093</b>	<b>\$1,718,483</b>	<b>\$1,527,006</b>	<b>\$191,477</b>

Los Cerros Water Company, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/23

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	7,221	0	0	7,221	0	7,221	0.00%	0
304	Structures and Improvements	18,211	0	0	18,211	17,018	1,193	3.33%	154
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	514,470	0	0	514,470	0	514,470	3.33%	17,132
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	5.00%	0
311	Pumping Equipment	205,479	0	7,361	198,118	90,877	107,241	12.50%	13,405
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	5,071	0	662	4,409	1,193	3,216	20.00%	1,324
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	0.00%	0
330.1	Storage Tanks	56,617	0	0	56,617	55,578	1,039	2.22%	23
330.2	Pressure Tanks	4,764	0	0	4,764	0	4,764	5.00%	238
331	Transmission and Distribution Mains	483,797	3,145	0	486,942	483,797	3,145	2.00%	31
333	Services	141,726	0	0	141,726	138,946	2,780	3.33%	93
334	Meters and Meter Installations	209,259	11,796	12,366	208,689	138,761	69,928	8.33%	5,334
335	Hydrants	24,357	0	0	24,357	0	24,357	2.00%	487
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	2,739	0	1,704	1,035	0	1,035	6.67%	661
340	Office Furniture and Equipment	0	0	0	0	0	0	6.67%	0
340.1	Computer & Software	12,303	0	0	12,303	4,944	7,359	20.00%	1,472
341	Transportation Equipment	32,082	0	0	32,082	0	32,082	20.00%	6,416
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	5.00%	0
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	7,539	0	0	7,539	0	7,539	10.00%	754
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$1,725,635</b>	<b>\$14,941</b>	<b>\$22,093</b>	<b>\$1,718,483</b>	<b>\$931,114</b>	<b>\$787,369</b>		<b>\$47,524</b>

Contribution(s) in Aid of Construction (Gross) \$615,631  
Less: Non Amortizable Contribution(s) 0  
Fully Amortized Contribution(s) 99,199  
Amortizable Contribution(s) **\$516,432**  
Times: Proposed Amortization Rate 3.93%  
**Amortization of CIAC \$20,296**

**Less: Amortization of CIAC \$20,296**  
**DEPRECIATION EXPENSE \$27,228**

Los Cerros Water Company, Inc.  
Annual Report  
Balance Sheet Assets  
12/31/23

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		<b>Balance at Beginning of Year (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$18,905	\$7,812
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		21,410	17,202
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		1,758	0
	<b>Total Current and Accrued Assets</b>		<b>\$42,073</b>	<b>\$25,014</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,725,635	\$1,718,483
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(1,501,575)	(1,527,006)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$224,060</b>	<b>\$191,477</b>
	<b>Total Assets</b>		<b>\$266,133</b>	<b>\$216,491</b>

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

Los Cerros Water Company, Inc.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$62,117	\$61,126
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		5,580	5,220
236	Accrued Taxes		3,311	11,773
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$71,008</b>	<b>\$78,119</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		7,272	7,876
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		615,631	615,631
272	Less: Amortization of Contributions		(299,440)	(319,736)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$323,463</b>	<b>\$303,771</b>
	<b>Total Liabilities</b>		<b>\$394,471</b>	<b>\$381,890</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$100,000	\$100,000
211	Other Paid-In Capital		103,550	103,550
215	Retained Earnings		(331,888)	(368,949)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>(\$128,338)</b>	<b>(\$165,399)</b>
	<b>Total Liabilities and Capital</b>		<b>\$266,133</b>	<b>\$216,491</b>

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

Los Cerros Water Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/23

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 -	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$372,063	\$369,577
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	3,163	3,749
	<b>Total Revenues</b>	<b>\$375,226</b>	<b>\$373,326</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$120,240	\$120,560
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	49,299	45,293
618	Chemicals	1,796	1,496
620	Materials and Supplies	4,925	4,710
620.1	Repairs and Maintenance	9,760	2,593
620.2	Office Supplies and Expense	13,664	18,497
630	Contractual Services	0	12,183
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	37,749	4,541
633	Contractual Services - Legal	1,715	1,015
634	Contractual Services - Management Fees	72,745	110,037
635	Contractual Services - Water Testing	3,812	3,904
636	Contractual Services - Other	9,935	117
640	Rents	1,179	1,175
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	3,182	5,708
657	Insurance - General Liability	5,219	5,239
657.1	Insurance - Health and Life	17,277	14,884
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	5,352
675	Miscellaneous Expense	5,672	4,890
403	Depreciation Expense (From Schedule AR4)	27,228	26,701
408	Taxes Other Than Income	9,346	9,368
408.11	Property Taxes	18,318	18,687
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	330	534
	<b>Total Operating Expenses</b>	<b>\$413,391</b>	<b>\$417,484</b>
	<b>Operating Income / (Loss)</b>	<b>(\$38,165)</b>	<b>(\$44,158)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$1,257
421	Non-Utility Income	1,158	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(75)	(67)
	<b>Total Other Income / (Expense)</b>	<b>\$1,083</b>	<b>\$1,190</b>
	<b>Net Income / (Loss)</b>	<b>(\$37,082)</b>	<b>(\$42,968)</b>



Los Cerros Water Company, Inc.  
 Annual Report  
 Full time equivalent employees  
 12/31/23

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	1.0	0.0	0.0	1.0
Meter reader	0.0	0.0	0.3	0.3
Customer Service	0.0	0.0	0.5	0.5
Accounting	1.0	0.0	0.3	1.3
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
<b>Total</b>	2.0	0.0	1.0	3.0

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

Meter Deposit Balance at Test Year End:	\$7,252
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Meter Deposits Refunded During the Test Year:	\$1,276
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**List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.**

Well and Water Usage											
Name of the System:		LOS CERROS WATER CO									
ADEQ Public Water System Number:			AZ0410128								
ADWR PCC Number:			91-000445.0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-802342 Wilds	30	193	518	10	Submersible	1971			4	Metered	Yes
55-805783 Fiesta	10	66	400	8	Submersible	1985			3	Metered	Yes
55-804734 LDO	30	155	396	10	Submersible	1974			4	Metered	Yes
55-591958 Silver Buckle	20	86	564	12	Submersible	2002			2	Metered	Yes
55-221487 Golder	20	122	400	9	Submersible	2012			3	Metered	Yes

Name of system water delivered to:		
ADWR PCC Number:	N/A	
Source of water delivered to another system		
Name of system water received from:		
ADWR PCC Number:	N/A	
Source of water received		
Well registry 55# (55-XXXXXX):		

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	5,483,373.00	4,830,007.00	0.00	0.00		\$3,256	20,752
February	6,881,397.00	5,413,193.00	0.00	0.00		2,647	16,702
March	4,501,100.00	4,217,491.00	0.00	0.00	3,000.00	2,586	16,312
April	6,260,200.00	5,658,157.00	0.00	0.00		3,149	19,991
May	6,799,190.00	7,111,777.00	0.00	0.00	2,000.00	3,838	23,859
June	7,767,740.00	8,470,401.00	0.00	0.00		4,804	26,568
July	8,375,520.00	8,393,456.00	0.00	0.00	18,000.00	5,893	33,092
August	8,589,210.00	8,768,319.00	0.00	0.00		5,030	28,070
September	7,117,210.00	7,121,529.00	0.00	0.00		4,104	23,376
October	7,966,130.00	7,064,548.00	0.00	0.00		5,165	24,965
November	6,339,245.00	6,133,418.00	0.00	0.00		4,732	24,805
December	5,758,310.00	5,390,389.00	0.00	0.00		4,095	21,217
<b>Totals</b>	<b>81,838,625.00</b>	<b>78,572,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>\$49,299</b>	<b>279,709</b>

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.  
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.  
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.  
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.  
 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.  
 6 Enter the total purchased power costs for the power meters associated with this system.  
 7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description	
Name of the System:	LOS CERROS WATER CO
ADEQ Public Water System Number:	AZ0410128
ADWR PCC Number:	91-000445.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	7,360
3.00	PVC	2,395
4.00	PVC	25,611
6.00	PVC	30,341
8.00	PVC	19,563
12.00	PVC	588

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	836	93%	92%
0.75	27	26%	56%
1	23	45%	82%
2	6	83%	67%
3	1	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly	95%	various	
Copper	5%		

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5	45	2-Wilds/Silver Bkl	
7.5	70	2 @ Silver Bkl	
15	100	2 @ LDO	
30	500	1 fire pump	

FIRE HYDRANTS	
Type	Quantity
Standard *	66
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
60,000	Steel	1 @ LDO	1986
375,000	Steel	1 @ Silver Buckle	2005

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500	Steel	1 @ Wilds	2005
5,000	Steel	1 @ Fiesta	Unknown
5,000	Steel	1 @ Silver Bkl	2003
20,000	Steel	1 @ LDO	1986
20,000	Steel	1 @ Swan Road	1989

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

<b>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	Wilds, Fiesta, Silver Buckle and Golder wells have chemical feed pumps and LDO well has a tablet-sidestream style chlorinator.
<b>STRUCTURES:</b>	6' chain link fencing with 3-strand barbed wire on top surrounds 4 of the well sites and the Swan Road pressure tank. The 5th well site has a 6' masonry block wall with 2 chain link gates. Chain link fence enclosures surround pumpng stations and electrical equipment. There is a shed at the Wilds well site.
<b>OTHER:</b>	Communications equipment, 2019 Toyota Tacoma

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

ERC	251
Method used:	(a)

Customer and Other Information	
Name of the System:	LOS CERROS WATER CO
ADEQ Public Water System Number:	AZ0410128
ADWR PCC Number:	91-000445.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	853	0	2	6	9
February	863	0	2	6	9
March	857	0	2	6	9
April	860	0	2	6	9
May	856	0	2	6	9
June	860	0	2	6	9
July	863	0	2	6	9
August	862	0	2	6	9
September	856	0	2	6	9
October	860	0	2	6	9
November	861	0	2	6	9
December	859	0	2	6	9

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
 If yes, which AMA?

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

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

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

Los Cerros Water Company, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	LOS CERROS WATER CO
ADEQ Public Water System Number:	AZ0410128
ADWR PCC Number:	91-000445.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	2	0
May	0	1	0
June	0	1	0
July	0	3	0
August	0	0	0
September	0	2	0
October	0	3	0
November	0	0	0
December	0	2	0
<b>Total</b>	<b>0</b>	<b>14</b>	<b>0</b>

**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.

Los Cerros Water Company, Inc.  
Annual Report  
Property Taxes  
12/31/23

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2023 was	
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	\$18,500
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If no property taxes paid, explain why.
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N/A
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<b>Instructions:</b> Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
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Los Cerros Water Company, Inc.  
Annual Report  
Verification and Certification (Taxes)  
12/31/23

Verification and Certification (Taxes)

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

County of (county name): Pima  
Name (owner or official) title: Jody Carlson, President  
Company name: Los Cerros Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/23

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

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

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

  
signature of owner/official

(520) 744-7844  
telephone no.