

**ANNUAL REPORT**

Of

Company Name: Morenci Water and Electric Company  
PO Box 68

Mailing Address: Morenci AZ  
85540

Docket No.: W-01049A  
For the Year Ended: 12/31/23

**RECEIVED  
BY EMAIL  
4/12/2024, 12:00 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: 4/12/2024

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Morenci Water and Electric Company  
A Class  Utility

For the Calendar Year Ended: 12/31/23

Primary Address: 

PO Box 68		
City: Morenci	State: Arizona	Zip Code: 85540

Telephone Number: 

928-865-2229
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Date of Original Organization of Utility: 

10/17/1898
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Person to whom correspondence should be addressed concerning this report:

Name: 

Debra Medina
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Telephone No.: 

928-865-6264
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Address: 

PO Box 68		
City: Morenci	State: Arizona	Zip Code: 85540

  
Email: 

dmedina@fmi.com
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Regulatory and On-Site Manager Contact

Name: 

John M. Key
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Telephone No.: 

602-332-2334
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Address: 

333 N Central Ave Ste. 20.030		
City: Phoenix	State: Arizona	Zip Code: 85004

  
Email: 

jkey@fmi.com
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Regulatory and Management Contact

Name: 

Registered Agent Solutions, Inc.
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Telephone No.: 

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Address: 

300 W. Clarendon Ave., Suite 240		
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Email: 

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Attorney

Name: 

Douglas N. Currault II
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Telephone No.: 

602-366-8093
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Address: 

333 N. Central Ave. Ste. 25.009		
City: Phoenix	State: Arizona	Zip Code: 85004

  
Email: 

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Attorney

Name: 

Michael Patten
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Telephone No.: 

602-290-4131
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Address: 

One Arizona Center 400 East Van Buren Street Suite 1900		
City: Phoenix	State: Arizona	Zip Code: 85004

  
Email: 

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Ownership: 

"C" Corporation
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Counties Served: 

Greenlee
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<b>Important changes during the year</b>	
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	N/A

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

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	4,301	0	0	4,301	0	4,301
304	Structures and Improvements	2,591,414	0	0	2,591,414	668,031	1,923,383
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	0	0	0	0	0
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	535,308	0	0	535,308	469,105	66,203
320	Water Treatment Equipment	2,677,957	0	0	2,677,957	680,914	1,997,043
320.1	Water Treatment Plants	4,832,206	50,795	0	4,883,001	1,112,086	3,770,915
320.2	Solution Chemical Feeders	349,674	0	0	349,674	85,476	264,198
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	2,272,314	0	0	2,272,314	1,369,855	902,460
330.1	Storage Tanks	591,205	0	0	591,205	187,215	403,990
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	4,739,187	0	0	4,739,187	1,458,463	3,280,723
333	Services	381,740	0	0	381,740	117,107	264,633
334	Meters and Meter Installations	898,303	154,779	0	1,053,082	503,242	549,841
335	Hydrants	35,789	0	0	35,789	6,491	29,298
336	Backflow Prevention Devices	6,343	0	0	6,343	4,255	2,088
339	Other Plant and Misc. Equipment	12,802	0	0	12,802	12,802	0
340	Office Furniture and Equipment	9,915	0	0	9,915	9,915	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	582,277	0	0	582,277	523,488	58,788
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	83,945	0	0	83,945	35,876	48,069
344	Laboratory Equipment	26,070	0	0	26,070	19,313	6,757
345	Power Operated Equipment	339,684	0	0	339,684	103,098	236,586
346	Communication Equipment	17,961	0	0	17,961	13,172	4,790
347	Miscellaneous Equipment	3,100	0	0	3,100	2,812	288
348	Other Tangible Plant	3,877	0	0	3,877	3,877	0
	<b>Totals</b>	<b>\$20,995,371</b>	<b>\$205,574</b>	<b>\$0</b>	<b>\$21,200,945</b>	<b>\$7,386,593</b>	<b>\$13,814,352</b>

Morenci Water and Electric Company  
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	4,301	0	0	4,301	0	4,301	0.00%	0
304	Structures and Improvements	2,591,414	0	0	2,591,414	592,671	1,998,743	3.77%	75,359
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	0	0	0	0	0	0	0.00%	0
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	535,308	0	0	535,308	443,496	91,812	27.89%	25,609
320	Water Treatment Equipment	2,677,957	0	0	2,677,957	592,578	2,085,379	4.24%	88,336
320.1	Water Treatment Plants	4,832,206	50,795	0	4,883,001	946,581	3,936,420	4.23%	165,505
320.2	Solution Chemical Feeders	349,674	0	0	349,674	73,820	275,854	4.23%	11,656
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	2,272,314	0	0	2,272,314	1,309,733	962,582	6.25%	60,122
330.1	Storage Tanks	591,205	0	0	591,205	167,508	423,697	4.65%	19,707
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	4,739,187	0	0	4,739,187	1,371,582	3,367,605	2.58%	86,882
333	Services	381,740	0	0	381,740	106,653	275,087	3.80%	10,454
334	Meters and Meter Installations	898,303	154,779	0	1,053,082	457,461	595,622	8.83%	45,781
335	Hydrants	35,789	0	0	35,789	5,780	30,009	2.37%	711
336	Backflow Prevention Devices	6,343	0	0	6,343	3,977	2,366	11.76%	278
339	Other Plant and Misc. Equipment	12,802	0	0	12,802	12,802	0	0.00%	0
340	Office Furniture and Equipment	9,915	0	0	9,915	9,915	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	582,277	0	0	582,277	470,330	111,947	47.49%	53,159
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	83,945	0	0	83,945	32,991	50,954	5.66%	2,885
344	Laboratory Equipment	26,070	0	0	26,070	16,851	9,219	26.71%	2,462
345	Power Operated Equipment	339,684	0	0	339,684	88,751	250,933	5.72%	14,348
346	Communication Equipment	17,961	0	0	17,961	11,375	6,586	27.27%	1,796
347	Miscellaneous Equipment	3,100	0	0	3,100	2,783	316	9.09%	29
348	Other Tangible Plant	3,877	0	0	3,877	3,877	0	0.00%	0
	<b>Subtotal</b>	<b>\$20,995,371</b>	<b>\$205,574</b>	<b>\$0</b>	<b>\$21,200,945</b>	<b>\$6,721,516</b>	<b>\$14,479,430</b>		<b>\$665,078</b>

Contribution(s) in Aid of Construction (Gross)	\$1,105,335
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	87,082
Amortizable Contribution(s)	<b>\$1,018,254</b>
Times: Proposed Amortization Rate	4.59%
<b>Amortization of CIAC</b>	\$46,771

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

Morenci Water and Electric Company  
Annual Report  
Balance Sheet Assets  
12/31/23

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$267,725	\$299,883
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		19,593	29,446
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		30,004	19,554
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$317,323</b>	<b>\$348,882</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$20,995,371	\$21,200,945
103	Property Held for Future Use		0	0
105	Construction Work in Progress		1,130,021	2,563,328
108	Accumulated Depreciation <b>(enter as negative)*</b>		(6,721,516)	(7,386,593)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$15,403,877</b>	<b>\$16,377,680</b>
	<b>Total Assets</b>		<b>\$15,721,200</b>	<b>\$16,726,563</b>

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

Morenci Water and Electric Company  
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		\$110,145	\$360,946
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		35,181	839,297
235	Customer Deposits		6,706	4,081
236	Accrued Taxes		16,301	13,783
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		26,625	27,349
	<b>Total Current Liabilities</b>		<b>\$194,959</b>	<b>\$1,245,455</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		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,105,335	1,105,335
272	Less: Amortization of Contributions		(64,191)	(87,082)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$1,041,144</b>	<b>\$1,018,254</b>
	<b>Total Liabilities</b>		<b>\$1,236,103</b>	<b>\$2,263,709</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$706,908	\$706,908
211	Other Paid-In Capital		6,555,778	6,555,778
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		7,222,411	7,200,168
	<b>Total Capital</b>		<b>\$14,485,097</b>	<b>\$14,462,854</b>
	<b>Total Liabilities and Capital</b>		<b>\$15,721,200</b>	<b>\$16,726,563</b>

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

Morenci Water and Electric Company  
Annual Report  
Water Comparative Income Statement  
12/31/23

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$908,160	\$983,189
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	38,396	61,920
	<b>Total Revenues</b>	<b>\$946,557</b>	<b>\$1,045,109</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$1,141,771	\$1,108,329
604	Employee Pensions and Benefits	240,732	229,047
610	Purchased Water	(43,126)	89,008
615	Purchased Power	78,603	39,031
618	Chemicals	143,727	95,313
620	Materials and Supplies	13,947	34,498
620.1	Repairs and Maintenance	358,110	347,528
620.2	Office Supplies and Expense	39,697	15,671
630	Contractual Services	0	0
631	Contractual Services - Engineering	87,261	226,592
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	44,579	20,772
634	Contractual Services - Management Fees	130,937	72,380
635	Contractual Services - Water Testing	9,481	6,279
636	Contractual Services - Other	1,127,476	731,952
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	11,454	(6,505)
650	Transportation Expenses	51,553	49,156
657	Insurance - General Liability	29,734	22,722
657.1	Insurance - Health and Life	173,493	144,950
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	21,162	(2,862)
675	Miscellaneous Expense	(29,297)	(52,199)
403	Depreciation Expense (From Schedule AR4)	618,307	608,797
408	Taxes Other Than Income	0	0
408.11	Property Taxes	217	193
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$4,249,817</b>	<b>\$3,780,649</b>
	<b>Operating Income / (Loss)</b>	<b>(\$3,303,260)</b>	<b>(\$2,735,540)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>(\$3,303,260)</b>	<b>(\$2,735,540)</b>



Morenci Water and Electric Company  
 Annual Report  
 Full time equivalent employees  
 12/31/23

<b>Full time equivalent employees</b>
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	Direct Company	Allocated	Outside service	Total
President	0.0	0.1	0.0	0.1
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)	8.0	0.0	0.0	8.0
Meter reader	1.0	0.0	0.0	1.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	2.0	0.0	0.0	2.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.5	0.0	0.0	1.5
Other	0.0	0.0	0.0	0.0
<b>Total</b>	12.5	0.1	0.0	12.6

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	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	NA	NA	NA	NA
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	NA
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Meter Deposits Refunded During the Test Year:	NA
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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.*





Water Utility Plant Description		
Name of the System:	MORENCI WATER ELEC CO (CLIFTON)	
ADJQ Public Water System Number:	AZ0406002	
ADWR PCC Number:	91-000174.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC/AC/Steel	3,981
3.00	PVC/AC/Steel	9,671
4.00	PVC/AC/Steel	7,026
6.00	PVC/AC/Steel	17,066
8.00	PVC/AC/Steel	12,891
10.00	PVC/AC/Steel	11,476
12.00	PVC/AC/Steel	2,250
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8X3/4	630	90%	90%
0.75	5	90%	90%
1	19	90%	90%
1.5	1	90%	90%
2	11	90%	90%
3	3	90%	90%
4	2	90%	90%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly	100%	1968	
NA	0%	0	
NA	0%	0	
NA	0%	0	
NA	0%	0	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
1.4	50	2
7.5	40	1
15	252	2

FIRE HYDRANTS	
Type	Quantity
Standard *	60
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
750,000	Steel	1	1995
150,000	Steel	1	2023
5,000	Steel	1	1995

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

\* 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>	2 Submersible wells, calcium hypochlorite chlorinator, chlorine/ ph analyzer, SCADA systems
<b>STRUCTURES:</b>	Chlorination building and 3 pump houses
<b>OTHER:</b>	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 365
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC	193
Method used	(a)

Customer and Other Information	
Name of the System:	MORENCI WATER ELEC CO (CLIFTON)
ADEQ Public Water System Number:	AZ0406002
ADWR PCC Number:	91-000174.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	2,081	0	231	0	0
February	2,100	0	233	0	0
March	2,047	0	231	0	0
April	2,078	0	230	0	0
May	2,106	0	232	0	0
June	2,110	0	232	0	0
July	1,980	0	256	0	0
August	2,107	0	232	0	0
September	2,112	0	230	0	0
October	2,093	0	230	0	0
November	2,100	0	231	0	0
December	2,098	0	230	0	0

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.

Morenci Water and Electric Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	MORENCI WATER ELEC CO (CLIFTON)
ADEQ Public Water System Number:	AZ0406002
ADWR PCC Number:	91-000174.0000

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	0	0
May	0	4	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	6	0
December	0	3	0
<b>Total</b>	<b>0</b>	<b>13</b>	<b>0</b>

**Other (description):**

**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.



<b>Property Taxes</b>	
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Amount of actual property taxes paid during Calendar Year 2023 was	\$237
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If no property taxes paid, explain why. NA
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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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**Verification and Certification (Taxes)**

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

County of (county name): Maricopa  
Name (owner or official) title: John M. Key  
Company name: Morenci Water and Electric Company

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

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

\_\_\_\_\_ Digitally signed by  
Johnny Key  
Date: 2024.04.12  
08:39:02 -07'00'

\_\_\_\_\_ 602-332-2334  
telephone no.





**WATER USE DATA SHEET**

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	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	19,375,000.000	#####	0.000	0.000	19,377,600.000	\$1,899	17,056
February	11,248,100.000	#####	0.000	0.000	10,180,400.000	2,127	19,146
March	9,572,000.000	9,572,000.000	0.000	0.000	9,572,000.000	2,014	18,107
April	10,979,500.000	#####	0.000	0.000	10,979,500.000	1,727	15,482
May	14,568,600.000	#####	0.000	0.000	14,568,600.000	1,376	12,264
June	20,907,500.000	#####	0.000	0.000	21,659,900.000	2,293	19,850
July	20,005,600.000	#####	0.000	0.000	20,005,600.000	2,416	20,928
August	23,514,400.000	#####	0.000	0.000	23,515,800.000	2,958	25,710
September	19,101,900.000	#####	0.000	0.000	19,064,500.000	2,936	25,512
October	17,061,800.000	#####	0.000	0.000	17,063,100.000	2,760	23,970
November	14,789,900.000	#####	0.000	0.000	14,790,200.000	2,707	23,502
December	11,496,800.000	#####	0.000	0.000	11,496,800.000	2,023	16,826
<b>TOTAL</b>	<b>192,621,100.000</b>	<b>#####</b>	<b>0.000</b>	<b>0.000</b>	<b>192,274,000.000</b>	<b>\$27,237</b>	<b>238,353</b>

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0  
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? 0  
 If yes, provide the GPCPD amount: 0

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet 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
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.

**CUSTOMER DATA SHEET**

Name of the System: \_\_\_\_\_ 0  
 ADEQ Public Water System Number: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					