

ANNUAL REPORT

Of

Company Name: **Pueblo Del Sol Water Company**
4090 Canyon de Flores

Mailing Address: Sierra Vista AZ
85650

Docket No.: W-02208A
For the Year Ended: 12/31/23

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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: 4/9/2024

ARIZONA CORPORATION COMMISSION
 WATER UTILITY ANNUAL REPORT
 Pueblo Del Sol Water Company
 A Class Utility

For the Calendar Year Ended: 12/31/23

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:

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

N/A	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	\$1,414	\$0	\$0	\$1,414	\$0	\$1,414
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	25,538	0	0	25,538	0	25,538
304	Structures and Improvements	11,137	0	0	11,137	(538)	11,675
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	1,206,755	0	0	1,206,755	591,064	615,691
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	38,848	0	0	38,848	21,269	17,579
311	Pumping Equipment	560,728	120,435	0	681,163	361,291	319,872
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	379,998	0	0	379,998	266,276	113,722
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	42,765	0	0	42,765	19,480	23,285
331	Transmission and Distribution Mains	4,754,278	0	0	4,754,278	2,996,583	1,757,695
333	Services	213,336	0	0	213,336	134,743	78,593
334	Meters and Meter Installations	203,521	44,603	0	248,124	155,728	92,396
335	Hydrants	88,418	6,320	0	94,738	69,026	25,712
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	206,730	0	0	206,730	141,854	64,876
340	Office Furniture and Equipment	22,726	0	0	22,726	16,827	5,899
340.1	Computer & Software	40,872	18,022	0	58,894	38,062	20,832
341	Transportation Equipment	103,496	34,832	0	138,328	92,821	45,507
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	4,796	0	0	4,796	4,796	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	49,691	0	0	49,691	34,063	15,628
346	Communication Equipment	25,398	0	0	25,398	9,119	16,279
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	10,239	0	0	10,239	5,363	4,876
	Totals	\$7,990,684	\$224,212	\$0	\$8,214,896	\$4,957,827	\$3,257,069

Pueblo Del Sol Water 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	\$1,414	\$0	\$0	\$1,414	\$1,414	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	25,538	0	0	25,538	25,538	0	0.00%	0
304	Structures and Improvements	11,137	0	0	11,137	0	11,137	3.33%	371
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	1,206,755	0	0	1,206,755	83,347	1,123,408	3.33%	37,409
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	38,848	0	0	38,848	0	38,848	5.00%	1,942
311	Pumping Equipment	560,728	120,435	0	681,163	237,773	443,390	12.50%	47,897
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	0.00%	0
330	Distribution Reservoirs and Standpipes	379,998	0	0	379,998	88,763	291,235	2.22%	6,465
330.1	Storage Tanks	0	0	0	0	0	0	2.22%	0
330.2	Pressure Tanks	42,765	0	0	42,765	0	42,765	5.00%	2,138
331	Transmission and Distribution Mains	4,754,278	0	0	4,754,278	1,255,687	3,498,591	2.00%	69,972
333	Services	213,336	0	0	213,336	28,075	185,261	3.33%	6,169
334	Meters and Meter Installations	203,521	44,603	0	248,124	107,619	140,505	8.33%	9,846
335	Hydrants	88,418	6,320	0	94,738	15,510	79,228	2.00%	1,521
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	206,730	0	0	206,730	0	206,730	6.67%	13,789
340	Office Furniture and Equipment	22,726	0	0	22,726	0	22,726	6.67%	1,516
340.1	Computer & Software	40,872	18,022	0	58,894	5,150	53,744	20.00%	8,947
341	Transportation Equipment	103,496	34,832	0	138,328	16,375	121,953	20.00%	20,907
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	4,796	0	0	4,796	4,796	0	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	49,691	0	0	49,691	0	49,691	5.00%	2,485
346	Communication Equipment	25,398	0	0	25,398	0	25,398	10.00%	2,540
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	10,239	0	0	10,239	0	10,239	10.00%	1,024
	Subtotal	\$7,990,684	\$224,212	\$0	\$8,214,896	\$1,870,047	\$6,344,849		\$234,939

Contribution(s) in Aid of Construction (Gross)	\$3,064,637
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$3,064,637</u>
Times: Proposed Amortization Rate	3.70%
Amortization of CIAC	\$113,478

Less: Amortization of CIAC \$113,478

DEPRECIATION EXPENSE **\$121,461**

Pueblo Del Sol Water Company
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		\$150,453	\$141,962
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		103,549	103,740
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		0	0
	Total Current and Accrued Assets		\$254,002	\$245,702
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$7,990,684	\$8,214,896
103	Property Held for Future Use		0	0
105	Construction Work in Progress		8,308	32,088
108	Accumulated Depreciation (enter as negative)*		(4,722,891)	(4,957,827)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$3,276,101	\$3,289,157
	Total Assets		\$3,530,103	\$3,534,859

*Note these items feed automatically from AR3 UPIS Page 4

Pueblo Del Sol Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$9,583	\$41,421
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		77,258	70,134
236	Accrued Taxes		87,800	88,284
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		25,293	26,605
	Total Current Liabilities		\$199,934	\$226,444
	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		95,824	94,940
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		3,064,637	3,064,637
272	Less: Amortization of Contributions		(1,678,872)	(1,792,351)
281	Accumulated Deferred Income Tax		593,999	619,989
	Total Deferred Credits		\$2,075,588	\$1,987,215
	Total Liabilities		\$2,275,522	\$2,213,659
	Capital Accounts			
201	Common Stock Issued		\$1,254,584	\$1,321,197
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$1,254,584	\$1,321,197
	Total Liabilities and Capital		\$3,530,106	\$3,534,856

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

Pueblo Del Sol Water Company
Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$1,585,850	\$1,511,615
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	5,123	20,524
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	1,909	14,984
	Total Revenues	\$1,592,882	\$1,547,123
	Operating Expenses		
601	Salaries and Wages	\$371,550	\$351,421
604	Employee Pensions and Benefits	34,878	41,939
610	Purchased Water	0	0
615	Purchased Power	318,913	268,781
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	113,471	126,917
620.2	Office Supplies and Expense	159,869	132,754
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	12,840	4,018
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	6,941	14,777
636	Contractual Services - Other	21,115	7,758
640	Rents	21,095	20,296
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	3,357
650	Transportation Expenses	300	1,194
657	Insurance - General Liability	5,533	5,256
657.1	Insurance - Health and Life	36,954	13,644
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	0	134
403	Depreciation Expense (From Schedule AR4)	121,461	107,546
408	Taxes Other Than Income	23,070	20,895
408.11	Property Taxes	77,693	80,085
409	Income Taxes	66,455	86,141
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$1,392,138	\$1,286,913
	Operating Income / (Loss)	\$200,744	\$260,210
	Other Income / (Expense)		
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
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$200,744	\$260,210

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	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	1.0	0.0	0.0	1.0
Accounting	0.0	0.0	0.0	0.0
Business Office	1.0	0.0	0.0	1.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.1	0.0	0.0	1.1
Other	0.0	0.0	0.0	0.0
Total	4.1	0.0	0.0	4.1

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

Meter Deposit Balance at Test Year End:	\$30,114
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Meter Deposits Refunded During the Test Year:	\$5,914
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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:		PUEBLO DEL SOL WATER CO									
ADEQ Public Water System Number:		AZ0402044									
ADWR PCC Number:		91-000058.0000									
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
55-623583	75	350	601	14-16	Submersible	1972	438	438	4	Metered	Yes
55-623582	65	325	795	14-16	Submersible	1973	426	435	8	Metered	Yes
55-623581	200	850	800	14-16	Turbine	1973	383	389	8	Metered	Yes
55-595127	200	1,050	800	16	Turbine	2003	444	464	10	Metered	Yes
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Name of system water delivered to:	PUEBLO DEL SOL WATER CO	
ADWR PCC Number:	91-000058.0000	
Source of water delivered to another system	NA	

Name of system water received from:	PUEBLO DEL SOL WATER CO	
ADWR PCC Number:	91-000058.0000	
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	25,459,920.00	24,938,548.00	0.00	0.00	0.00	\$19,817	113,423
February	28,863,450.00	28,531,265.00	0.00	0.00	0.00	20,282	115,793
March	27,121,450.00	25,894,131.00	0.00	0.00	0.00	18,325	104,804
April	30,894,940.00	30,698,515.00	0.00	0.00	0.00	24,089	138,248
May	42,559,930.00	40,675,253.00	0.00	0.00	0.00	30,541	186,095
June	55,707,550.00	54,120,918.00	0.00	0.00	0.00	33,337	207,423
July	49,337,440.00	48,377,444.00	0.00	0.00	0.00	35,111	228,682
August	53,863,250.00	52,491,701.00	0.00	0.00	0.00	33,829	218,733
September	38,010,400.00	37,908,847.00	0.00	0.00	0.00	30,320	192,319
October	38,314,080.00	37,566,618.00	0.00	0.00	0.00	27,164	180,699
November	39,370,640.00	38,753,902.00	0.00	0.00	0.00	25,409	175,600
December	30,955,790.00	30,177,171.00	0.00	0.00	0.00	20,690	147,768
Totals	460,458,840.00	450,134,313.00	0.00	0.00	0.00	\$318,913	2,009,587

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

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:	PUEBLO DEL SOL WATER CO
ADEQ Public Water System Number:	AZ0402044
ADWR PCC Number:	91-000058.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC/AC/Steel	4,121
4.00	PVC/AC/Steel	26,432
6.00	ACP, DIP, PVC	154,300
8.00	ACP, C900	192,500
10.00	ACP, C900	7,276
12.00	ACP, DIP, PVC	86,911
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 x 3/4	5,454	0%	65%
1	31	0%	100%
1.5	9	0%	98%
2	19	0%	100%
0.75	11	0%	90%
4	1	100%	100%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly	65%	74	
Blue poly	15%	17	
Copper	20%	88	
NA	NA	NA	
NA	NA	NA	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
20	290	4	
60	506	1	
NA	NA	NA	
NA	NA	NA	

FIRE HYDRANTS	
Type	Quantity
Standard *	440
Other	49

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
250,000	Steel	1	1980	
500,000	Steel	1	1982	
500,000	Steel	1	1996	
1,000,000	Steel	1	2001	
NA	NA	NA	NA	
NA	NA	NA	NA	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1	Steel	5,000	1972
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* 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:	N/A
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STRUCTURES:	N/A
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OTHER:	N/A
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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	207
Method used:	(a)

Customer and Other Information	
Name of the System:	PUEBLO DEL SOL WATER CO
ADEQ Public Water System Number:	AZ0402044
ADWR PCC Number:	91-000058.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	5,280	147	97	1	0
February	5,281	147	96	1	0
March	5,296	146	97	1	0
April	5,294	148	96	1	0
May	5,300	151	97	1	0
June	5,304	149	98	1	0
July	5,309	147	97	1	0
August	5,311	149	97	1	0
September	5,297	150	99	1	0
October	5,307	146	98	1	0
November	5,315	148	98	1	0
December	5,299	146	98	1	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 (GCPCPD) requirement?
 If yes, provide the GCPCPD 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.

New School, K-12. 5000 lots(SFR, MFR, Comm, turf, New wells, reservoirs, distribution line, service lines, pressure reduction stations, and fire hydrant. Total buildout 2040.

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

Pueblo Del Sol Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	PUEBLO DEL SOL WATER CO
ADEQ Public Water System Number:	AZ0402044
ADWR PCC Number:	91-000058.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	35	0
February	0	39	0
March	0	31	0
April	0	34	0
May	0	41	0
June	0	21	0
July	0	29	0
August	0	37	0
September	0	30	0
October	0	27	0
November	0	24	0
December	0	12	0
Total	0	360	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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$78,889

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.

Verification and Certification (Taxes)

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

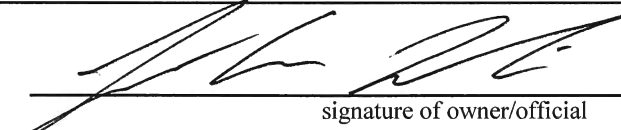
County of (county name):
Name (owner or official) title:
Company name:

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

FOR THE YEAR ENDING: 12/31/23

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:


signature of owner/official

telephone no.