## 2024 MAY 21 A 11: 34

### ANNUAL REPORT

Of

Company Name:

Puesta Del Sol Water Company

11301 E. Indigo Rd.

Mailing Address:

Prescott Valley

AZ

86315

Docket No.:

W-02464A

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: 4/22/2024

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Puesta Del Sol Water Company A Class E Utility

For the Calendar Year E	inded: <u>12/31/23</u>					
Primary Address: City:	7620 Adelm Horace	an Dr.	State: N.Da	Kotalar	Zip Code:	58047
Telephone Number:	701-300-674	<u> </u>				
Date of Original Organiz	zation of Utility:					
Person to whom correspond		essed concer	ning this report:			
Name:		60				
Telephone No.:		<u> </u>				
Address:		NO DE				
City:	10000			akua	Zip Code:	58047
Email:	1Scott Adelman	1516691	mail.com			
Name:			T			
Telephone No.:			_			
Address:						
City:			State:		Zip Code:	<u> </u>
Email:			State.		Jzip code.	L
Name:						
Telephone No.:						
Address:						
City:			State:		Zip Code:	
Email:						
Name:						
Telephone No.:						
Address:						
City:			State:		Zip Code:	
Email:						
Name:						***************************************
Telephone No. :			1			
Address:						
City:			State:		Zip Code:	
Email:					_	
Ownership:			]			
Counties Served:			7			

Page 2

	Important enanges 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.
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.

		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				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements				0		0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs				0		0
308	Infiltration Galleries				0		0
309	Supply Mains				0	***************************************	0
310	Power Generation Equipment				0		0
311	Pumping Equipment				0		0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks			12	0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains				0		0
333	Services				0		0
334	Meters and Meter Installations				0		0
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0	***************************************	0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0	***************************************	0
348	Other Tangible Plant			***************************************	0		0
	Totals	\$0	S0	\$0	S0	S0	\$0

Puesta Del Sol Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Dep	reciation Expens	e 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
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	0	0	0	0		0		0
305	Collecting & Improving Reservoirs	0	0	0	0		Ó		0
306	Lake, River, Canal Intakes	0	0	()	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0		0
307	Wells and Springs	0	0 .	0	0		0	had the same of th	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	0	0	0	0		0		0
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		()
320.2	Solution Chemical Feeders	0	0	0	()		0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		()
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		()
330.1	Storage Tanks	()	0	0	0	***************************************	0		0
330.2	Pressure Tanks	0	0	0	0		0		()
331	Transmission and Distribution Mains	0	()	0	0		0		0
333	Services	0	()	0	0		0		0
334	Meters and Meter Installations	0	()	0	0		0		0
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
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	()	()	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	()	0		0		0
344	Laboratory Equipment	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
	Subtotal	\$0	\$0	\$0	\$0	S0	\$0		SO

Contribution(s) in Aid of Construction (Gross)	
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	S0
Times: Proposed Amortization Rate	
Amortization of CIAC	

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	

Puesta 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		
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$0	\$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*		0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$0	\$0
	Total Assets	\$0	\$0

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

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

	Balance Sheet Liabilities and Ow Liabilities	Balance at Beginning	
		of Year (2023)	Year (2023)
Account No.	Current Liabilities		., ., ., ., ., ., ., ., ., ., ., ., ., .
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$0	\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$0	\$0
	Total Liabilities and Capital	\$0	\$0

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

	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
161	Operating Revenue		
461	Metered Water Revenue		
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$0	\$
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing		
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income		
408.11	Property Taxes	#4511.00	* 4 546.92
409	Income Taxes	1,311,-	1, 3-10,-
427.1	Customer Security Deposit Interest		
727.1	Total Operating Expenses	\$0	S
	Total Operating Expenses	Ψ0	4
	Operating Income / (Loss)	\$0	S
New C	Coperating Income / (Loss)	50	
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	¢o l	<u> </u>
	Total Other Income / (Expense)	\$0	
	N-4 I	cv.	
	Net Income / (Loss)	\$0	9

Puesta Del Sol Water Company Annual Report Full time equivalent employees 12/31/23

#### Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1			0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Puesta Del Sol Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

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

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

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.

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Puesta Del Sol Water Company Annual Report Well and Water Usage 12/21/22

				Well and Wat	er Usage						
Name of the System:							T		•		
ADEQ Public Water S	stem Number:						-				
ADWR PCC Number:					1						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	T
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	measured:	Active
	<u> </u>				7,		<del>                                     </del>				
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	+	<del> </del>					<del> </del>			<b>-</b>	+
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							<del> </del>				
······		]			L	L				1	<u> </u>
Name of system water	Inlinared to:						1				
ADWR PCC Number:	ich vereu to.	I					J				
Source of water deliver	and the entire agreement	T			1						
Source of water deliver	ed to anomer system	<u> </u>									
Name of system water	ranningal frame				······		1				
ADWR PCC Number:	eccived from.				<del></del>		J				
Source of water receive					J						
Well registry 55# (55-2		······································		1							
wen tegistry 55# (55-2	AAAAA).	L	·								
		1		Water received			T	1			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
	Water withdrawn	Water sold				Power	Power				
	1		(sold) to other	other systems	authorized use		1				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh)	ļ			
January								Į			
February							<u> </u>	j			
March							1				
April							<u> </u>				
May											
June							1				
July											
August								l			
September						]	1	1			
October							1	1			
November								1			
December						<u> </u>	1	1			
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0	1			
	1 0.00	1		L	L			ı			

1	Water withdrawn	- Total	gallons of	water	withdrawn	from	pumped	sources.

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.

Puesta Del Sol Water Company Annual Report Water Utility Plant Description 12/31/23

12/31/23							
		Water Utility I	Plant Descrip	tion			
Name of the System	1:	0					
ADEQ Public Wate	er System Number:						
ADWR PCC Numb	per:						
	MAINS		7		CISTO	MER METERS	
	MARAS	T				THE STEEL STEEL	T
Sizes (inches)	Material	Length (feet)		Size (inc	hes) Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
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			_				<del></del>
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							+
	SERVICE LI:	NES					+
			Year				
	Material	Percent of system	installed				
		+					
		1	1 3				
	BOOSTER PUMPS				E HYDRANTS		
Horsepower	GPM	Quantity		Туре			
				Standard	*	_	
			-	Other			
			-				
			_				
	STORAGE TANKS				PRESSURE	BLADDER TANK	S
			Year	Capaci	ty		
Capacity (gallons)	Material	Quantity	installed	(gallon	s) Material	Quantity	Year installed
		<u> </u>				<b>_</b>	
		`					<b>_</b>
	<u> </u>	<u> </u>		<u> </u>		<del> </del>	
	<del> </del>	<del></del>	+			<del> </del>	+
		+	+		<del></del>	+	<del></del>

\* 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 followin	g three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	
STRUCTURES:	
OTHER:	
	<u>,                                     </u>
	ation used to determine the value of one water equivalent residential connection (ERC).
Use one of the fo	llowing methods:  If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR)
(a)	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 (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
ERC	
Method used:	

		(	Customer and Ot	her Information			
Name of the Sys		0					
	Vater System Numbe	er:					
ADWR PCC Nu	ımber:						
	r						
		N	umber of Custom	ers	I()ah an Nan		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	Single-raininy	Withtier anning	Commercial	Tutt/irtigation	Residential		
February	<u> </u>					_	
March							
April							
May							
June						7	
July							
August							
September							
October							
November						_	
December	L						
Does the system  Does the Compa	s fire hydrants, what have chlorination tr any have an ADWR	reatment?		PD) requirement?	]GPM for	hrs.	
If yes, provide th	he GPCPD amount:						
Is the Water Uti If yes, which AN	lity located in an AL	OWR Active Manag	gement Area (AM.	A)?	-		
ii yes, wiiicii Ar	VI/ <b>V</b> :						
What is the pres	'hat is the present system connection capacity (in ERCs *) using existing lines?						
What is the future	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.							
L							

<sup>\*</sup> an ERC is based on the calculation on the bottom of  $\Delta R9$  page 12.

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

	Utility Shutoffs / Disconnects
Name of the System:	0
ADEQ Public Water Sy	stem Number:
ADWR PCC Number:	

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

Other (description):	***************************************	 

**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.

Puesta Del Sol Water Company Annual Report Property Taxes 12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	F4,51100
If no property taxes paid, explain why.	

**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.

Puesta Del Sol Water Company Annual Report Verification and Certification (Taxes) 12/31/23

THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME	verification and Certification (Taxes)
Verificatio	n: State of Scott Adelman I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  Puesta Del Sol Water 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:	property and soules tax have been paid.
certification.	
	signature of owner/official
	telephone no.