#### RECEIVED BY EMAIL

#### ANNUAL REPORT

Of

Company Name:

Sterling Water Company

10235 N 31st Street, Unit 8

Mailing Address:

Phoenix

AZ

85028

Docket No.:

W-03499A

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: |5/13/2024

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Sterling Water Company A Class E Utility

	10/01/02		*	17		
For the Calendar Year E	inded: <u>12/31/23</u>		•		0.5	00) (c)
Primary Address:	10235 N 31st Street, Unit 8		4 5	*****		
•	Phoenix		State: Arizona		Zip Code:	85028
					10	
Telephone Number:	602-373-7071					
				226 - 3		
Date of Original Organia	zation of Utility:	12/8/1	997		×	
	2 y	Pź		¥		
	ondence should be addressed	d concerr	ing this report:	77		
	Michael Suggs		11 8			
Telephone No.:			V.			
	10235 N 31st Street, Unit 8		S. T.			
• •	Phoenix		State: Arizona		Zip Code:	85028
Email:	mmsuggs@cox.net					
Owner					110,000	
	Michael Cuesa					
Telephone No.:	Michael Suggs	-	ś.			
-	10235 N 31st Street, Unit 8		i			
	Phoenix		State: Arizona		Zip Code:	05020
- H	mmsuggs@cox.net		State. Alizona	T.	Zip Code.	103020
Dinan.	Intribuggs@cox.nct		-11	<b>-1</b>		
Regulatory and Manage	ment Contact		1967)			
	Michael Suggs	Low-Panish Co.				
Telephone No.:		_	2.5			
=	10235 N 31st Street, Unit 8		<u> </u>			
	Phoenix		State: Arizona		Zip Code:	85028
* 5	mmsuggs@cox.net		Nice 3			
					T.	
NA		- ·				
Name:	None					
Telephone No.:	None	*	i	.59		
Address:	None					
City:	None	GV.	State: Arizona		Zip Code:	NA
Email:	NA					1988-66
			1 00110-			
NA	*					¥1 =335 - 40+
Name:	NA			14		
Telephone No.:			臣			
Address:						
City:			State: Arizona	(3).	Zip Code:	NA _
Email:	NA	23			- 3	A PART OF
10	Manuscript and the second seco		0			
Ownership:	"S" Corporation			1914		157
		(0)		•		80
Counties Served:	Mohave					8

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Sterling Water Company

	Important changes during the year			
		4)]	÷	
No	For those companies not suf	pject to the affiliated interes	est rules, has there been a change in own	ership or direct control during the
	year?			
11	If yes, please provide specif	ic details in the box below	v	-
	NA	167		i¥ (a)
			\$4	
				*
	, and the second			
		<u> 2</u>	25	
		6		
		X (C)	14	80 - 66
			y authorities during the year, that they a	re out of compliance?
	If yes, please provide specif	ic details in the box below	ν,	
	NA		Ţ.	
	a j		₽	¥
	-1.5	W (ii)		·
	127	· ·		
	49	•	8	73

		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	<b>\$</b> 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	. 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	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	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	0	0	0	0	. 0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	0	0	0	0	. 0	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	0	. 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	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	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	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
	Totals .	\$0	SO	\$0	S0	S0	S0

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

		Dep	reciation Expense		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%	
302	Franchises .	0	. 0	0	. 0	0	0	0.00%	
303	Land and Land Rights	0	0	. 0	0	. 0	, 0	0.00%	
304	Structures and Improvements	0	0	0	0	0	. 0	0.00%	
305	Collecting & Improving Reservoirs	0	0	0	. 0	0	0	0.00%	
306	Lake, River, Canal Intakes	0	0	0	. 0	. 0	. 0	0.00%	
307	Wells and Springs	0	0	, 0	0	0	.0	0.00%	
308	Infiltration Galleries	0	0	0	0	. 0	0	0.00%	
309	Supply Mains	0	0	0	0	0	0	0.00%	
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	
311	Pumping Equipment	0	0	0	0	0	0	0,00%	(
320	Water Treatment Equipment	0	0	0	0	0	.0	0.00%	. (
320.1	Water Treatment Plants	0	0	0	0	. 0	. 0	0.00%	(
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	. (
320.3	Point-of-Use Treatment Devices	. 0	0	0	0	0	0	0.00%	(
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	. 0	0.00%	
330.1	Storage Tanks	0	· . 0	0	0	. 0	0	0.00%	. (
330.2	Pressure Tanks	0	. 0	0	0	0	. 0	0.00%	
331	Transmission and Distribution Mains	. 0	, 0	. 0	0	0	0	0.00%	. (
333	Services	0	0	0	. 0	0	. 0	0,00%	(
334	Meters and Meter Installations	0	0	0	0	0	0	0.00%	(
335	Hydrants	.0	٠ 0	. 0	0	. 0	.0	0.00%	. (
336	Backflow Prevention Devices	. 0	. 0	0	. 0	0	. 0	0,00%	. (
339	Other Plant and Misc. Equipment	0	0	0	0	0	. 0	0.00%	. (
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	. (
340.1	Computer & Software	0	0	0	0	0	0	0,00%	. (
341	Transportation Equipment	0	0	0	0	0	0	0.00%	
342	Stores Equipment	0	0	0	0	0	0	0.00%	
343	Tools, Shop and Garage Equipment	0	. 0	0	1 0	, 0	0	0.00%	
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	
345	Power Operated Equipment	. 0	0	0	0	. 0	. 0	0.00%	
346	Communication Equipment	0	0	0	.0	0	0	0.00%	
347	Miscellaneous Equipment	Ö	0	0	0	0	0	0.00%	
348	Other Tangible Plant	1 . 0	. 0	0	' 0	0	0	0,00%	
	Subtotal	\$0	\$0	\$0	SO.	\$0	\$0		\$1

Contribution(s) in Aid of Construction (Gross)	\$0
ess: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	. 6
Amortizable Contribution(s)	St
Times: Proposed Amortization Rate	
Amortization of CIAC	•

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	

Sterling 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	, \$0	\$0
134	Working Funds	. 0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	. 0	. 0
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
1 <b>7</b> 4	Miscellaneous Current and Accrued Assets	0	. 0
	Total Current and Accrued Assets	\$0	\$0
Account No.	Fixed Assets	,	
101	Utility Plant in Service*	· \$0	\$0
103	Property Held for Future Use	.0	0
105	Construction Work in Progress	0	. 0
108	Accumulated Depreciation (enter as acgative)*	. 0	0
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	. 0
	Total Fixed Assets	\$0	\$0
	Total Assets	\$0	\$0

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

Sterling Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	. 0	0
234	Notes Payable to Associated Companies	·0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$0	\$0
	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	\$0	\$0
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	0	0
22.5	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!

A coouga NT	Calendar Year	ncome Statement  Current Year	L Foot Mann
Account No.	Calendar Year		Last Year
	0 # n	01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
463	Operating Revenue	· \$0	\$(
461	Metered Water Revenue	0	
460	Unmetered Water Revenue	.0	(
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)	0	(
471	Miscellaneous Service Revenues	0	(
474	Other Water Revenue	0	
	Total Revenues	\$0	\$(
***************************************			
	Operating Expenses		
601	Salaries and Wages	\$0	\$(
604	Employee Pensions and Benefits		
610	Purchased Water	0	
615	Purchased Power	. 0	
618	Chemicals	0	
620	Materials and Supplies	0	(
620.1	Repairs and Maintenance	0	
620.2	Office Supplies and Expense	0	
630	Contractual Services	. 0	+
631	Contractual Services - Engineering	0	{
632	Contractual Services - Accounting	0	, ,
633	Contractual Services - Legal	0	,
634	Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	0	
636	Contractual Services - Other	0	
640	Rents	. 0	
641	Rental of Building/Real Property	. 0	
642	Rental of Equipment	0	
650	Transportation Expenses	0	*
657	Insurance - General Liability	0	
657.1	Insurance - Health and Life	0	:
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	0	•
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	0	
408.11	Property Taxes	0	
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	. 0	
76/11	Total Operating Expenses	\$0	s
	Total Operating Expenses		<u> </u>
	Operating Income / (Loss)	\$0	\$
	Operating facome / (Luss)		3
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income	0	Φ
		0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	· \$
	T .	I	I

Sterling Water Company Annual Report Full time equivalent employees 12/31/23

### Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	10.0	0.0	0.0	10.0
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	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
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	10.0	0.0	0.0	10.0

Sterling Water Company 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	None	None	None	None
Source of Loan	None	None	None	None
ACC Decision No.	None	None	None	None
Reason for Loan	None	None	None	None
Dollar Amt, Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	None .	None	None	None
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:	\$0	
	•	•
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.

Sterling Water Company Annual Report Well and Water Usage 12/31/23

				Well and Wat	er Usage							
Name of the System:	······································	N/A										_
ADEQ Public Water Sys	stem Number:		N/A	***								
ADWR PCC Number:	***************************************		N/A						· .			
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	
None	0	0	0	. 0	None	None	None	None	0	N/A	T	1
None	0	0	0	0	None	None	None	None		N/A		
None	0	. 0	. 0	0	None	None	None	None		N/A		7
None	0	0	0		None	None	None	None	0	N/A		1
None	. 0	0	0	0	- None	None	None	' None		N/A		ī
None	. 0	0	0	0	None	None	None	None		N/A		1
None	0	0	. 0	0	None	None	None	None		N/A		1
None	0	. 0	. 0	0	None	None	None	None		N/A		ì
None	. 0	0	0	0	None	None	None	None		N/A		1
None	0	0	0	0	None	None	None	None	0	N/A		1
None	0	0	0	0	None	None	None	None		N/A		7
None .	0	0	0	0	None	None	None	None		N/A		1
None	0	0	0	0	None	None	None	None		N/A		
None	. 0	0	0	0	None	None	None	· None	. 0			]
None	0	0	0	0	None	None	None	None	0	N/A		- 1
None	. 0	0	0	0	None	None	None	None	0	N/A		1

Name of system water delivered to:	NONS	Militaria i de la companiona de la compa	Harabana Barasa Bergarasa Haraba at tarah ba
ADWR PCC Number,	7		
Source of water delivered to another system NA			<del>-</del>

Name of system water received from:	NOD			August A
ADWR PCC Number;				
Source of water received	NA			
Well registry 55# (55-XXXXXX):	None	"	•	

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	0.00	0.00	0.00	0,00	0.00	\$0	0
February.	0.00	0.00	0.00	0.00	0,00	0	0
March	. 0.00	0.00	0.00	0.00	0.00	0	0
April	0.00	0.00	0.00	0.00	0.00	. 0	0
May	0.00	0.00	0,00	0.00	0.00	0	0
June	0.00	0.00	0,00	0.00	0.00	0	0
July .	0.00	0.00	0.00	0.00	0.00	. 0	0
August	0.00	0.00	0.00	0.00	00,0	0	0
September	0.00	0.00	0,00	0.00	0.00	0	0
October	0.00	0.00	0,00	0.00	0.00	0	0
November	0.00	0,00	0,00	. 0,00	0.00	0	0
December	0.00	0.00	0.00	0.00	0,00	0	0
Totals	0.00	0.00	. 0,00	00,00	0.00	\$0	0

If applicable, in the space below please provide a description for all	tun-metered water use along with amount	st	
None	·		

- 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 for 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.

Sterling Water Company Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description				
Name of the System:	None		·	
ADEQ Public Water System Number:		None	٠,	
ADWR PCC Number:		None '	:	

···	MAINS		
Sizes (inches)	Material	Length (feet)	
NA	NA	None	
. NA	NA	None	
NA	NA	Non	
NA	NA · ·	Non	
NA	NA	Non	
NA	NA .	Non	
NA	NA .	' Non	
NA	NA	Non	
NA	NA .	Non	
NA	NA	Non	
NA	NA	Non	

1	SERVICE LIN	ES	
		*.	Year
	Material	Percent of system	installed
-	NA	0%	None
	NA	0%	None
	, NA	0%	None
-	NΛ	0%	None
	· NA ·	0%	None

	CUSTON	1ER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
NA	. 0	0%	09
NA	0	0%	. 09
NA	. 0	0%	09
NA	0	0%	09
NA	0	0%	09
NA	0	0%	09
NA	0	0%	09
NA	0	. 0%	09
NA	0	0%	0
NA	0	0%	0,
NA	0	0%	00
NA	0	0%	04
NA	0	0%	0,
NA	0	0%	04
, NA	0	0%	09
NA	. 0	0%	09
NA	0	0%	09

	BOOSTER PUMPS	
Horsepower	GPM .	Quantity
None	None	
None	None	0
None		0
None	None	0

	STORAGE TANKS			
1			Year	
Capacity (gallons)	, Material	Quantity	installed	
None	. None	0.	None	
None	None	0	None	
None	None	0	None	
None	None	0	None	
None	None	0	None	
None	None	. 0	<ul> <li>None</li> </ul>	

FIRE HYDRANTS		
Quantity		
0		
0		

PRESSURE/BLADDER TANKS						
Capacity						
(gallons)	Material	Quantity	Year installed			
None	None	0	None			
None	None	0	None			
None	None	. 0	None			
None	None	0	None			
None	None	0	None			
None	None	0	None			

Sterling Water Company Annual Report Water Utility Plant Description (Continued) 12/31/23

	Water Utility Plant Description (Continued)
For the following	g three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	None
STRUCTURES:	None
OTHER:	None
Provide a calcular Use one of the folk (a)	ation used to determine the value of one water equivalent residential connection (ERC).  Illowing methods:  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 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:	None (b)

Sterling Water Company Annual Report Customer and Other Information 12/31/23

Customer and Other Information							
Name of the System:	N/A						
ADEQ Public Water System Number:		N/A	1		•		
ADWR PCC Number:		N/A					

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

If the system has fire hydrants, what is the fire flow requirements?  OPM for  hrs.
Does the system have chlorination treatment?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No  None
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No If yes, which AMA?  NA
What is the present system connection capacity (in ERCs *) using existing lines?  None
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.
*The buildout of this System is subject to the Land Developers completing their Master Plans and receiving County Approval.
·

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

Sterling Water Company Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects					
Name of the System: N/A					
ADEQ Public Water System Number:	N/A				
ADWR PCC Number:	N/A				

		Termination with		
Month	Termination without	Notice R14-2-		
	Notice R14-2-410.B	410.C	Other	
January	None	None	None	
February	None	None	None	
March .	None	. None	None	
April	None	None	None	
May	None	None	None	
June	None	None	None	
July	None	None	None	
August	None	None	None	
September	None	None	None	
October	None	None	None	
November	None	None	None	
December	None	None	None	
Total	0	0	0	

				•	
Other (description):	None				
•			;		
		•			
·		•			

**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.

Sterling Water Company Annual Report Property Taxes 12/31/23

*****	Property Taxes	es
Amount of actua	l property taxes paid during Calendar Year 2023 was	\$0
If no property ta	xes paid, explain why.	·
	ixes are paid by the Land Owners.	

**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.

Sterling Water Company Annual Report Verification and Certification (Taxes) 12/31/23

			Verificatio	n and Certifica	tion (Taxes)	·	,	
Verification:	State of	Arizona (state n	ame)	I, the undersign	ned of the		·	
		county name): er or official) title: ame:	erling Water C	Maricopa Michael Suggs ompany	President			
	DO SAY TI COMMISS		L UTILITY PR	OPERTY TAX	AND SALES TA	X REPORT TO TH	IE ARIZONA CORPORATIO	ŌN
	FOR THE Y	YEAR ENDING:		12/3	1/23			
	UTILITY; T CORRECT REPORT II	THAT I HAVE CAR STATEMENT OF B	EFULLY EXA BUSINESS AN CH AND EVE	MINED THE S. D AFFAIRS OF	AME, AND DEC SAID UTILITY	LARE THE SAME FOR THE PERIOD	AND RECORDS OF SAID TO BE A COMPLETE ANI COVERED BY THIS BEST OF MY KNOWLEDG	
		• •						
Certification:	I CERTIFY	THAT ALL PROPE	RTY TAXES	FOR SAID COM	MPANY ARE CU	RRENT AND PAIL	O IN FULL.	
	I CERTIFY	THAT ALL SALES	TAXES FOR	SAID COMPA	NY ARE CURRE	NT AND PAID IN	FULL.	
					n Cin Cing	nature of givner/offi	cial	
•						(602) 373-7071 telephone no,		