

12-31-2022

ANNUAL REPORT

Of

Company Name:

KOHUS RANCH WATER CO. INC.

Mailing Address:

P.O. BOX 206  
PAYSON, ARIZONA 85547

Docket No.:

For the Year Ended:

12/31/2022

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: [rdelafuente@azcc.gov](mailto:rdelafuente@azcc.gov), mail or deliver the completed Annual Report to:

Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

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ARIZONA CORPORATION  
COMMISSION

Application Type:

Original Filing

Application Date:

4-11-2023

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
0

12-31-2022

A Class ☒ Utility

KOHL'S RANCH WATER COMPANY

1. For the Calendar Year Ended: 12/31/2022

2. Address: P.O. BOX 206  
City: PAYSON State: ARIZONA Zip Code: 85547

3. Telephone Number: 928 978 8220

4. Date of Original Organization of Utility: 1945

5. Person to whom correspondence should be addressed concerning this report:

Name: EVELYN R. THORNE  
Telephone No.: 928 978 8220  
Address: P.O. BOX 206  
City: PAYSON State: ARIZONA Zip Code: 85547  
Email: MAIL

6. On-Site Manager:

Name: EVELYN R. THORNE / THORNECO WEST INC.  
Telephone No.: 928 978 8220  
Address: P.O. BOX 206  
City: PAYSON State: ARIZONA Zip Code: 85547  
Email: MAIL

7. Ownership: CORPORATION

8. Counties Served: GILA

12-31-2022

0  
Annual Report  
Utility Plant in Service (Water)  
12/31/2022

# KOHL'S RANCH WATER COMPANY

## 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
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	2,001			2,001	2,001	0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment	34,082			34,082	34,082	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				0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	12,658			12,658	12,658	0
333	Services				0		0
334	Meters and Meter Installations	31,222			31,222	19,191	12,031
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	150			150	150	0
341	Transportation Equipment	1,000			1,000	1,000	0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	3,133			3,133	3,133	0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment	6,875			6,875	6,875	0
348	Other Tangible Plant	300			300	300	0
	Totals	\$91,421	\$0	\$0	\$91,421	\$79,350	\$12,031

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.

12/31/2022

Kohl's Ranch Water Company  
Annual Report  
Depreciation Expense for the Current Year (Water)  
2/31/2022

# KOHL'S RANCH WATER CO. INC.

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	3.33%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	3.33%	0
307	Wells and Springs	2,001	0	0	0	0	5.00%	0
308	Infiltration Galleries	0	0	0	2,001	2,001	3.33%	0
309	Supply Mains	0	0	0	0	0	5.00%	0
310	Power Generation Equipment	0	0	0	0	0	12.50%	0
311	Pumping Equipment	34,082	0	0	0	0	0.00%	0
320	Water Treatment Equipment	0	0	0	34,082	34,082	3.33%	0
320.1	Water Treatment Plants	0	0	0	0	0	20.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	3.33%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	20.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	10.00%	0
330.1	Storage Tanks	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	2.22%	0
331	Transmission and Distribution Mains	12,658	0	0	0	0	5.00%	0
332	Services	0	0	0	12,658	12,658	2.00%	0
333	Meters and Meter Installations	31,222	0	0	0	0	3.33%	0
334	Hydrants	0	0	0	31,222	3,608	8.33%	2,300
336	Backflow Prevention Devices	0	0	0	0	0	2.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	6.67%	0
340.1	Computer & Software	150	0	0	0	0	6.67%	0
341	Transportation Equipment	1,000	0	0	1,000	1,000	20.00%	0
342	Stores Equipment	0	0	0	0	0	20.00%	0
343	Tools, Shop and Garage Equipment	3,133	0	0	0	0	4.00%	0
344	Laboratory Equipment	0	0	0	3,133	3,133	5.00%	0
345	Power Operated Equipment	0	0	0	0	0	10.00%	0
346	Communication Equipment	0	0	0	0	0	5.00%	0
347	Miscellaneous Equipment	6,875	0	0	0	0	10.00%	0
348	Other Tangible Plant	300	0	0	6,875	6,875	10.00%	0
	Subtotal	\$91,421	\$0	\$0	\$91,421	\$63,807	0.00%	\$2,300

Contributions(s) in Aid of Construction (Gross)

Less: Non Amortizable Contribution(s)

\$0

Fully Amortized Contribution(s)

0

Amortizable Contribution(s)

0

Times Proposed Amortization Rate

8.33%

Amortization of CIAC

\$0

Less: Amortization of CIAC

\$0

DEPRECIATION EXPENSE

\$2,300

Please 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.

12/31/2022

# KOHL'S RANCH WATER CO. INC.

Kohl's Ranch Water Company

Annual Report

Balance Sheet Assets

12/31/2022

Balance Sheet Assets				
Account No.	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2022)
<b>Current and Accrued Assets</b>				
131	Cash		\$2,312	\$2,294
134	Working Funds		(157)	(157)
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	(27)
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
	<b>Total Current and Accrued Assets</b>		<b>\$2,155</b>	<b>\$2,110</b>
<b>Fixed Assets</b>				
101	Utility Plant in Service*		\$91,421	\$91,421
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(80,211)	(79,390)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$11,210</b>	<b>\$12,031</b>
	<b>Total Assets</b>		<b>\$13,365</b>	<b>\$14,141</b>

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.

\*Note these items feed automatically from AR3 UPIS Page 3

12-31-2022

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## KOHL'S RANCH WATER CO. INC.

Annual Report

Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (20 22	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		25,915.29	25,915.29
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		4,002.93	2,908.93
	<b>Total Current Liabilities</b>		29,918.22	\$0 28,824.22 \$0
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Deferred Credits</b>			
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			
	<b>Total Deferred Credits</b>			\$0 \$0
	<b>Total Liabilities</b>		29,918.22	\$0 28,824.22 \$0
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		(41,404.12)	(42,483.02)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		(41,470.40)	\$0 (43,780.19) \$0
	<b>Total Liabilities and Capital</b>		11,552.18	\$0 14,955.95 \$0

**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.

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

12-31-2022

# KOHLS RANCH WATER COMPANY INC

Water Comparative Income Statement				
Account No.	Calendar Year	Current Year 01/01/2022-12/31/2022		Last Year 01/01/20 - 12/31/2021
	<b>Operating Revenue</b>			
461	Metered Water Revenue	\$167,681.60		178,541.34
460	Unmetered Water Revenue			
462	Fire Protection Revenue			
469	Guaranteed Revenues (Surcharges)			
471	Miscellaneous Service Revenues			
474	Other Water Revenue			
	<b>Total Revenues</b>	\$167,681.60	\$0	178,541.34 \$0
	<b>Operating Expenses</b>			
601	Salaries and Wages	\$34,655.58		36,962.60
604	Employee Pensions and Benefits			
610	Purchased Water			
615	Purchased Power	88,689.37		7,737.25
618	Chemicals	1,315.55		1,348.08
620	Materials and Supplies	526,191.08		9,656.79
620.1	Repairs and Maintenance	4,190.56		14,101.80
620.2	Office Supplies and Expense	\$14,337.12		14,262.12
630	Contractual Services	\$5,960.00		7,052.50
631	Contractual Services -Engineering			
632	Contractual Services - Accounting			
633	Contractual Services - Legal			
634	Contractual Services - Management Fees	\$48,000.00		48,000.00
635	Contractual Services - Water Testing	\$1,862.50		1,165.30
636	Contractual Services - Other	\$4568.00		8,335.00
640	Rents			
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	\$7,960.16		9,511.30
657	Insurance - General Liability	\$1,215.00		1,217.00
657.1	Insurance - Health and Life			
665	Regulatory Commission Expense - Rate			
670	Bad Debt Expense			
675	Miscellaneous Expense	(\$4,435.46)		1,563.87
403	Depreciation Expense (From Schedule AR4)			
408	Taxes Other Than Income	\$10,709.20		13,879.36
408.11	Property Taxes	\$4,841.34		4,765.13
409	Income Taxes			
427.1	Customer Security Deposit Interest			
	<b>Total Operating Expenses</b>	\$169,991.40	\$0	179,620.24 \$0
	<b>Operating Income / (Loss)</b>	(\$2,309.79)	\$0	1,078.90 \$0
	<b>Other Income / (Expense)</b>			
419	Interest and Dividend Income			
421	Non-Utility Income			
426	Miscellaneous Non-Utility (Expense)			
427	Interest (Expense)			
	<b>Total Other Income / (Expense)</b>		\$0	\$0
	<b>Net Income / (Loss)</b>	(\$2,309.79)	\$0	1,078.90 \$0

**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.

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12-31-2022

Annual Report

Full time equivalent employees

12/31/2022

KOHL'S RANCH WATER COMPANY INC.

## Full time equivalent employees

	Direct Company	Outside service	Total
President			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
<b>Total</b>	0.0	0.0	0.0

**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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.



12-31-2022

0

Annual Report

Supplemental Financial Data (Long-Term Debt)

12/31/ 2022

KOHU'S RANCH WATER COMPANY INC.

Supplemental Financial Data (Long-Term Debt)			
	Loan #1	Loan #2	Loan #3
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 service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 nothing to report for that cell.**

12/31/2022

[illegible]

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered in smaller system	
Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry: 55# 655-X-00000000	

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

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

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.

- 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 minimized line breaks and leaks, water main breaks, water 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.

12/31/2022

COMPANY NAME: KOHL'S RANCH WATER COMPANY 2022

Name of System: Kohls Ranch Water Co ADEQ Public Water System Number: 04-089

WELL

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1	301701	83,664	
FEBRUARY	1	295581	223383	
MARCH	1	377254	563939	
APRIL	1	350464	340284	
MAY	1	403744	236300	
JUNE	1	647510	588947	
JULY	1	741207	495175	
AUGUST	1	766030	554614	
SEPTEMBER	1	507367	342491	
OCTOBER	1	349951	293811	
NOVEMBER	1	321618	214354	
DECEMBER	1	274672	171750	
TOTALS →		5,337,099	4,108,712	

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY WASTE FLOW	Total Monthly waste Flowing
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

10(A)

12/31/2022

COMPANY NAME: KOHL'S RANCH WATER COMPANY 2022  
 Name of System: INDIAN GARDEN SPRING ADEQ Public Water System Number: 04-013

# WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2022

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	125	86,465	60,200	
FEBRUARY		81,589	198,600	
MARCH		113,826	155,200	
APRIL		83,119	215,400	
MAY		104,825	342,800	
JUNE		335,586	242,800	
JULY		365,975	532,700	
AUGUST		295,952	515,600	
SEPTEMBER		247,829	413,300	
OCTOBER		167,259	389,900	
NOVEMBER		88,410	303,600	
DECEMBER		168,052	222,600	
TOTALS →		2,138,887	3,592,700	

## WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY WASTE FLOW	Total Monthly Waste Flowing
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

10(B)

12/31/2022

KOHL'S RAUCH WATER CO INC.

Water Utility Plant Description	
Name of the System:	KOHUS RANCH WATER CO. INC. 10 WELL
ADEQ Public Water System Number:	04-089
ADWR PCC Number:	55-508295

[illegible][illegible][illegible]

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15 HP	103	1
30	125	1

FIRE HYDRANTS	
Type	Quantity
Standard *	<u>2</u>
Other	

[illegible]

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
10,000 gal.		1
500		

TREATMENT EQUIPMENT: EACH CHLORINATING PUMP, EACH CHLORINE TANK

STRUCTURES: PUMP BUILDING - BLOCK 1,280 SF (6' x 20') WATER STORAGE TANK - 38' DIAMETER X 24' HEIGHT

[illegible]

12/31/2022

KOHL'S RANCH WATER CO. INC.

Water Utility Plant Description	
Name of the System:	KOHLS RANCH WATER CO. INC. 10 INDIAN GARDEN SPRING
ADEQ Public Water System Number:	04 - 013
ADWR PCC Number:	

[illegible][illegible][illegible]

TREATMENT EQUIPMENT: 1 EACH CHLORINATING PUMP  
1 EACH CHLORINE TANK  
4 EACH FILTER TANKS & BACKWASH  
STRUCTURES: CHLORINATION BUILDING FRAME  
FILTER BUILDING FRAME

[illegible]

FIRE HYDRANTS	
Type	Quantity
Standard	
Other	

[illegible][illegible]

12/31/2021

Kohl's Ranch Water Company

Annual Report

Water Utility Plant Description (Continued)

12/31/2021

KOHL'S - RANCH WATER CO. INC.

Water Utility Plant Description (Continued)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Two chlorinators in use and four in stock.
STRUCTURES:	6' x 6' building houses the chlorinator. 14' x 20' building for pressure tanks and filter. 14' x 30' building for booster pumps and pressure tanks. 20' x 20' building for the Indian Gardens spring.
OTHER:	Vault under the road. INDIAN GARDEN SPRING

(12)

Annual Report  
Customer and Other Information  
12/31/2022

12/31/2022

Customer and Other Information	
Name of the System:	0 KOTIS RANCH WATER COMPANY INC.
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Number of Customers				
	Spring Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	10		1		
February	10		1		
March	10		1		
April	10		1		
May	55		1		
June	124		1		
July	124		1		
August	124		1		
September	55		1		
October	10		1		
November	10		1		
December	10		1		

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?

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. Copy and paste this sheet as many times as is necessary.



Annual Report  
Property Taxes  
12/31/2022

0

12-31-2022

KOHL'S RANCH WATER COMPANY INC.

Property Taxes

Amount of actual property taxes paid during Calendar Year 2022 was

\$4841.34

If no property taxes paid, explain why.

ROO	99834719	30305085A
ROO	99834720	30305123B
ROO	99834721	30305123C
ROO	99834722	30305123D
RO	36386	91381000 INDIAN GARDEN SPRING

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.

12-31-2022

0

Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/ 2022

KOHL'S RANCH WATER COMPANY INC.

Verification and Sworn Statement (Taxes)

Verification: State of

ARIZONA  
(state name)

I, the undersigned of the

County of (county name):

Name (owner or official) title:

Company name:

GILA  
EVELYN R. THORNE OWNER / PRESIDENT  
KOHL'S RANCH WATER CO. INC.

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

FOR THE YEAR ENDING:

12/31/ 2022

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.

Sworn Statement:

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.

RECEIVED  
UTILITIES DIVISION  
2023 APR 17 AM 11:43  
ARIZONA CORPORATION  
COMMISSION

*Concetta*  
signature of owner/official

928 978 8220  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

11

DAY OF

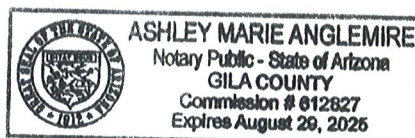
Gila  
(county name)

April, 2023  
(month) and (year)

MY COMMISSION EXPIRES

08/29/2025  
(date)

*Ashley Marie Anglemire*  
(signature of notary public)



12-31-2022

Annual Report  
Verification and Sworn Statement  
12/31/ 2022

KOHL'S RANCH WATER CO. INC.

Verification and Sworn Statement

Verification:

State of ARIZONA I, the undersigned of the  
(state name)  
County of (county name): GILA  
Name (owner or official) title: EVELYN R. THORNE OWNER/PRESIDENT  
Company name: KOHL'S RANCH WATER CO. INC.

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

FOR THE YEAR ENDING: 12/31/2022

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.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

RECEIVED  
UTILITIES DIVISION  
2023 APR 17 A 11:43  
ARIZONA CORPORATION  
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)  
167,681.60  
(The amount in the box above includes  
167,681.60 in sales taxes  
billed or collected)

*E. Thorne*  
signature of owner/official  
928 978 80220  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

11

DAY OF

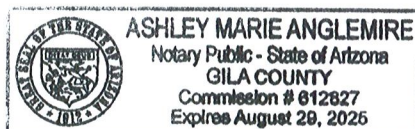
Gila

(county name)

April, 2023  
(month) and (year)

MY COMMISSION EXPIRES

08/29/2025  
(date)



*Ashley Marie Anglemire*  
(signature of notary public)



12-31-2022

KOHL'S RANCH WATER CO. INC.

Verification and Sworn Statement (Residential Revenue)

Verification:

State of ARIZONA I, the undersigned of the  
(state name)

County of (county name):

GILA

Name (owner or official) title:

EVELYN P. THORNE OWNER/PRESIDENT

Company name:

KOHL'S RANCH WATER CO. INC.

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

FOR THE YEAR ENDING: 12/31/ 2022

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.

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

RECEIVED  
UTILITIES DIVISION  
2023 APR 17 A 11:42  
ARIZONA CORPORATION  
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

167,681.60

(The amount in the box above includes

167,681.60

in sales taxes

billed or collected)

Cincastrillo

signature of owner/official

928 978 8220

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Gila  
(county name)

THIS

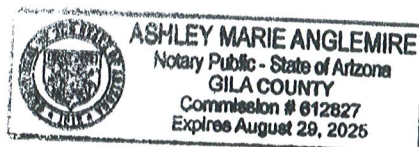
11

DAY OF

April, 2023  
(month) and (year)

MY COMMISSION EXPIRES

08/29/2025  
(date)



Ashley Marie Anglemire  
(signature of notary public)