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

То

Arizona Corporation Commission

Due on April 15th

Email: 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

Application Type:

Original Filing

Application Date: 4-11-2023

A Class E Utility

KOHL'S RANCH WATER COMPANY

1. For the Calendar Year End	ed: <u>12/31/2022</u>				
2. Address: City:	P.O. BOX 206 PAYSON	State:	ARIZONA	Zip Code:	85547
3. Telephone Number:	928 978 8220				
4. Date of Original Organizat	ion of Utility:	1945			
5. Person to whom correspond Name: Telephone No. :	dence should be addressed cond EVELYN R. THOR 928 978 8220				
Address: City: Email:	P.D. BOX 206	State:	ARIZONA	Zip Code:	85547
Telephone No. : Address:	EVELYN R.THORNE 928 918 8220 P.O. BOX 206 PAYSON MAIL	State:	ARIZONA	Zip Code:	85547
7. Ownership:	CORPORAT	ION			
8. Counties Served:	GILA				Page 2

Annual Report
Utility Plant in Service (Water)
12/31/12 02.2

KOHL'S RANCH WATER COMPANY

		Udl	ity Plant in Service (Water)		- 1	
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less AD)
		Original Cost	Additions	Retirements	Cost	Depreciation	
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 0	2,001	0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment	34.082			34,082 0	34,082	0
311	Pumping Equipment	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		1	0	7,00	0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0	1	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 0	12,658	0
333	Services				0		0
334	Meters and Meter Installations	31, 222			31,222 0	19,191	12,031 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	150			150 0	150	0
341	Transportation Equipment	1.500			1,000 0	1,000	0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	3, 133			3, 133 0	3. 133	0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment			1	0		0
347	Miscellaneous Equipment	6.875		1	6875 0	6,875	0
348	Other Tangible Plant	300	· · · · · · · · · · · · · · · · · · ·		300 0	1 300	, 0
	Totals	391, 42/so	\$0	Si	\$91.42/50	\$79.35050	\$12,03/ so

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.

ার্ক্তার Ranch Water Company আরক্ষার Report উল্কেব্যুম্বালা Expanse for the Current Year (Water)

KOHL'S RAMCH WATER CO. INC.

2/3/1/2022

count No.	. Description	Reginning Year	Current Year	c Current Year		·		
		Original Cost	Additions	Current Year	Adjusted	Fully	Depreciation	Depreciati
***		. Anguan Char	Additions	Retirements	Original Cast	Depreciated/Non-	Percentages	Expense
301	Organization	.50	\$0			depreciable Plant		· indiana
302	Franchises	0	(1	\$0	\$0	\$0	0.00%	
303	Land and Land Rights	0		()		0	0.00%	
304	Structures and Improvements	1 0	0	()	0	()	0.00%	
305	Collecting & Improving Reservoirs	0	0			0	3.33%	
306	Lake, River, Canal Intakes	0		()		()	3.33%	
307	Wolls and Springs	2.001	0	. ()	0	()	5.00%	
308	Infiliration Calleries	0	- 0	0	2,(N)1	2,001	3.33%	
3(19)	Supply Mains	0			0	0	5.00%	······································
310	Power Contration Equipment	0			0	0	12.50%	
111	Pumping Equipment	34,082	0		0	0	0.00%	
320	Water Treatment Equipment	0		0	34,082	34,082	3,3396	
20.1	Water Treatment Plants	0	0		0	()	20,00%	
30.3	Solution Chemical Feeders	0		0	0	()	3.33%	
20.3	Point-of-Use Treatment Devices	0		0	0	0	20,00%	
30	Distribution Reservoirs and Standpines	0		0	1)	0	10,00%	
50.1 [:	Storage Tanks	0	0	0	0	0	0.00%	
	Pressure Tanks	0		0	0	0	2.22%	
11 /1	Transmission and Distribution Mains	12,658	·æ, ()	0	0	0	5.00%	
	Services	. 0		1)	12,658	. 12,658	2.00%	······································
1-1	deters and Meter Installations	31,222	0	0	()	0	3,33%	
1	lydrants	0	.0	0	31,222	3,608	8.33%	2,30
6 11	lackflow Prevention Devices	0	0	0	0	0	2.00%	<u>را دید </u>
9 (ther Plant and Mise. Equipment	0		0	0	()	6,67%	
	Office Furniture and Equipment	0	0	0	0	0	6.67%	·
	omputer & Software	(50	- 0	0	` 0	()	0.67%	
	ransportation Equipment	1,000	- 0	~ 0	150	150	20,00%	. (
3 51	ores liquipment	0	0	0	1,000	1,000	20,00%	
Ti	ods, Shop and Gunge Equipment	3,133	0	1 0	0	()	4.00%	, (
	thurntory liquipment	0		0 14	3,133	-3,133	5.00%	` (
Po	wer Operated Equipment	0	0	0	0	0	10.00%	
5'11	mmunication Equipment	0	0 -	0	()	0	5.00%	<u>\</u>
Mi	scellaneous Equipment	6,875		0	0	. ()	10.00%	
	her Tangible Plant	300		0	6,875	6,875	10.00%	
Su	btotal	591,421	V	0	300	300	0.00%	1)
	· ·		30	\$0	\$91,421	\$63,807		\$3,300

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

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	52,300

\$0 0

50

8.3.3%

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inns: Fill out the Grey Cells with the relevant information,	The state of the s	
interest of the reservation interest in the reservation in the r	Appil O or none if there is nothing opportud to that	
the relevant information.	input O or none if there is nothing occorded in that account or there is no applicable information to some	

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KOHL'S RANCH WATER CO. INC.

Kohl's Ranch Water Company Annual Report Balance Sheet Assets 12/31/2022

- SECURITE E ELIMETELISCHE	Balance Sheet Assets	The state of the s	والمرافقة والمرافقة والمرافقة والمنافقة والمنافقة والمرافقة والمرافقة والمرافقة والمرافقة والمنافقة والمرافقة والمرا
	Assets Count No. Current and Accrued Assets Cash Cash Working Funds Temporary Cash Investments Customer Accounts Receivable Notes Receivable from Associated Companies Plant Material and Supplies Prepayments Part Miscellaneous Current and Accrued Assets Total Current and Accrued Assets Total Current and Accrued Assets Count No. Fixed Assets Utility Plant in Service* Construction Work in Progress Accumulated Depreciation (sater as regalize)* Non-Utility Property Accumulated Depreciation - Non Utility Total Fixed Assets	Balance at Beginning of Year (302)	Balance at End of Year (202
*	The state of the s		
		\$2,312	\$2,294
	The state of the s	(157)	(157)
*************		0	0
141		0	(27)
146	Notes Receivable from Associated Companies	0	(-7)
151	Plant Material and Supplies	0	
162	Prepayments	0	<u> </u>
174	Miscellaneous Current and Accrued Assets	- 0	0
	Total Current and Accrued Assets	\$2,155	\$2,110
		37,00	1229131
Account No.	. Fixed Assets		
101	Utility Plant in Service*	\$91,421	\$91,421
103	Property Held for Future Use	97.7.21	371,421
105	Construction Work in Progress	0	<u>v</u>
108	Accumulated Depreciation (enter as negative)	(80,211)	(79,390)
121	Non-Utility Property	0	(79,390)
122	Accumulated Depreciation - Non Utility	0	
		\$11,210	\$12,031
	Total Assets	\$13,365	\$14,141

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

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KOHL'S RANCH WATER CO. INC.

Annual Report

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Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (20 22	Balance at End of Year (20 22)
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
	Total Current Liabilities	29,918.22 80	28,824.22
	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		Ч
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	
	Total Liabilites	29,918.22 \$0	28,824.22
<u></u>	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		1,
215	Retained Earnings	(41, 404 - 12)	(42,483.02
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	41,470.40) 80	(43,780.19)
	Total Liabilities and Capital	11,552.18 \$0	(14,955.95)

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!

KOHLS RANCH WATER COMPANY INC

	Water Comparati	ve Income Statement	
Account No.	Calendar Year	Current Year 01/01/20 22: 12/31/20 22	Last Year 01/01/20 - 12/31/20 2
	Operating Revenue		
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		
	Total Revenues	\$167,681-60 \$0	178,541 · 34 s
	Operating Expenses		
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	1,348.02
620	Materials and Supplies	\$26,191 - 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	85,960.00	7,052.50
631	Contractual Services -Engineering	# 21 12 2	
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	1 1 2 2 2	
641	Rental of Building/Real Property		
642	Rental of Equipment	<u>l</u>	
650	Transportation Expenses	17,960.16	9511 . 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		<u></u>
675	Miscellaneous Expense	(44,435-46)	1.563 .87
403	Depreciation Expense (From Schedule AR4)	77772 70	1,200
408	Taxes Other Than Income	\$10.709.20	13.879.36
408.11	Property Taxes	\$ 4.841 . 34	4,765.13
409	Income Taxes		T 183 - 13
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$169,991.40 \$0	179,620-24
	Total Operating Expenses	7, 7, 7, 50	111,000
	Operating Income / (Loss)	(\$2,309.79) \$0	1.078. 90
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		<u> </u>
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	
	A Come of the come ((Expense)		<u> </u>
	Net Income / (Loss)	(\$2,309.79) \$0	1,078.90

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.

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
Total	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.

Annual Report

Supplemental Financial Data (Long-Term Debt)

12/31/2022

KOHL'S RANCH WATER COMPANY IMC.

	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 provis service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 nothing to report for that cell.

AGPLIS RANCH WATER CO 20, 80% DIE AYBOM, AZ BEGT 1820) 078-0076 Amaual Report-Well and Water Usage 12 31 202

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12/31/2022 RANCH WATER CO. INC.

KOHLS

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DEO Public Water System	n Number:		1	***************************************	1	~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	J		
DWR FCC Number:			1		1				
Vell registry 55# (55-		1			Pump Motor Type		Motor Size	Y	
XXXXXX);	Paterp Horsepower	Pump Yicki (epci)	Casing Depth (feet)	Carina Diameter (Inches)	9 t	Year Drilled	(inches)	How measured:	anina.
5-508293	(\$) 3	3.0	185	Casing Diameter (Inches)	Submensible	1964	11000000	THUM HELISUIDI.	- Aure
Lindratio Confirmation			· · · · · · · · · · · · · · · · · · ·	OF THE	hassisanate		(項) 2	·	
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inurce of water delivered to	व्याधीय राष्ट्राया	}			-				
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lame of sistem water recei	ved from:				·		1		
DWR PCC Number:			1	····	·				
purce of water received		·)				
Vell registry 55# (55-XXX	2222			1					
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	l., ., .		Water delivered (sold)		1				
	Water withdrawn feere		to other stateors (see	(purchased) from other	Estimated authorized	Perchased Power	Purchased Power	1	
Monsh		Water sold (sere fi)2	l m¹	systems (acre ft)4	ese (acre fi)*	Expense ⁶	(KIVI) ³	}	
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abilineanie, in the shace	below please provide a eles	cription for all im-met	ered water use along w	ith amounts:	***************************************				
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structions: Fill on the Ge	ncy Cells with the relevant inf	amatica Input flores	na if them is not in a	and a March and a second					
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I farm with days	and from the same of the same			***************************************					
water withdrawn - Fetal a	ere feet of water nithdrawa f	rom pumped sources.							
Water sold - Total acre fee	i from existence maters, and o	olice sales such as comp	nuction water.				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		•
Water delivered (sold) to a	ther externs - Total new feet	of pager delivered to at	ter fratering						
Water received (murclested)) from other systems • Total a	one first of water poorbo	collegeniand Community	rysicms.		· · · · · · · · · · · · · · · · · · ·			
e sumatos authousos rate -	Total estimated acre feet from	n authorized neterni or	immetered are Judhon's	red neve ench ne flogline to	naine coming and land	manes designates	a barla areas		
e Almatos escuentes) ese - el lotizos escuentes los ese -	rol Doll estimated acre fool from	n authorized rectored or : les water main heats ::	ummetered use. Authoriz	zed uses such as flushing (r	nalas, services and live	rants) draining/eleanin	g tanks, process, co	astruction. fire fig	hting etc. No
e Almatos escuentes) ese - el lotizos escuentes los ese -	rol Doll estimated acre fool from	n authorized rectored or : les water main heats ::	ummetered use. Authoriz	zed uses such as fleshing (r eft	nales, services and live	rums) draining/eleanio	g tanks, process, co	ostruction, fire fly	hting etc. No
a diministration and investigation and investigation and investigation and investigation of the contract of th	Total estimated acre feet from the service line breaks and lea onter costs for the power mat	n authorized netered or ks. water main breaks, n ers associated with this s	ummetered use. Authorizacies and the restorn.	red uses such as flushing (r eft	nalas, services and live	raors) draining/eleanio	g tanks, process, co	ostruction, fire fi	hting etc. No
diorized use (real losses) a Euler the ustal purchased p	rol Doll estimated acre fool from	n authorized netered or ks. water main breaks, n ers associated with this s	ummetered use. Authorizacies and the restorn.	red uses soch as flesking (r est.	nalas, services and live	mots) draining/eleanio	g baks, process, co	ostruction, fire fi	hting etc. No

Page 10

WATER MPANY NAME: ADEQ Public Water System Number: Vanue of System: Kohls Ranch Water Co

WELL

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013.

MONTH	NUMBER OF	Gallons	GALLONS	GALLONS
•	CUSTOMERS	Sold	PUMPED	PURCHASED
		' (Thousands)	(Thousands)	(Thousands)
ANUARY	1	301701	83,664	
IBRUARY	(295581	223 383	
AARCH	1	377254	563939	
PRIL.	1	350464	340284	
WAE	1	403744	236300	
UNE	P	647510	P88 947	
ULY	1	741207	495175	22.75
JOUST	9	766030	554614	
EPTEMBER		507367	342491	
CTOBER	1	349951	293 811	
OVEMBER	,	321618	214 354	***
ECEMBER	1	274672	171750	
	totals \rightarrow $[$	5.337.099	4,108,712	3.

WASTEWATER FLOWS

	NTH/YE <i>!</i> acemi 12 M		NUMBER OF SERVICES	YJHIMOM LATOF WOJI - STERW	Total Marthur Waste Flushide
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12 31 2022

COMPANY NAME: FOHL'S RANCH WATER COMPANY

2022

Name of System: | MOIAN GARDEN SPRING ADEQ Public Water System Number:

04-013

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

HTMOIM	NUMBER OF CUSTOMERS	Gailons Sold	Gallons Puwped	GALLONS PURCHASED
•	,	· (Thousands)	(Thousands)	(Thousands)
JANUARY	125	. 86, 465	60,200	
PERUARY		81589	198 600	
MARCH		113826	155 200	
APRIL.		83119	215400	
VAL		104825	342800	
JUNE		335586	242800	
JULY		365975	532700	
AUGUST		295952	515 \$600	
SEPTEMBER		247829	413 300	
OCTOBER		167259	389 900	
MOVEMBER	*	88410	303 600	
DECEMBER	4	168052	222600	
,	TOTALS ->	2 138887	3592700	

WASTEWATER FLOWS

MON	THATAR	NUMBER OF	YJHTOM JATOF	Tetal Marthly
	enic 12 Months)	SERVICES	MASTE BLOW	Total Marthur
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'ebruary	<u></u>			
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2202 | 12 | 21

FLL B/M 108 X 4/M 18 A/1 8/5 (1) B/M 4/M 4/M 105 (1)

Annun Report Water Utility Plant Description 12/31/22/22

KOHUS RAWCH XMTER CO INC.

		-1	METERS	Ountity		•																•	:
			CUSTOMER	Size (inches) Oum	Consound 6																		
				1		1	·		·	1	~	·	·							•			
יר. ום אלנינר				Length (feet)	1,385	400	1, 650	275	550										Percent of system				
10 10 10 10 10 10 10 10 10 10 10 10 10 1	カングロ	1000-	MAINS	Mater	6	PVC +eements	S	NAMIZED IN	GAL VANIZED IKOM				4.	•				SERVICE LINES	Material				
Number of the System.	ADEC Public Water System Number:			Sizes (inches)	7	5 3	~	,	1 1						•						`		

RANTS	Quantity	2		
FIRE HYDRANTS	Type	Standard *	Other	

BOOSTER PUMPS

STORAGE TANKS

Material

Capacity (gallons)

IKS	Quantity	I			
PRESSURE/BLADDER TANKS	Matcrial				
PRESSURE/	Capacity (gallons)	10,000 00%	, 005		
	•	ì			

STRUCTURES, PUMP BUILDING - BOOK 1,280 SF(64'x 20') WATER STORAGE TANK-38' PLANETER X 24' HIGH TREATMENT EQUIPMENT: EACH CHLORINATING PIMP, EACH CHLORING TANK

12/31/2021

Annual Report
Water Utility Plant Description
12/31/2017

20,500,000 20,600,000 31,500,000 31,500,000

Name of the System: KOHUS KANCH WATCH CO. INC. 10 INDIAN GARDEN SPRING
ADBO Public Water System Number. D4 - D13
ADWR PCC Number: FOHU'S RANCH WATTER CO. INC.

OTION DEPONDED	Size finched Outstitt	S Por A D. " GE	F. 14	27/11										TOTALOR DAMBONION OF STACE STACE	いる。たいでは、これがになっている。これが、これの大日本がは、アングル	I FACH CHIORING TANK	4 EACH PILITER TANKS S. G.S.	PERILLING CHLORINATION BUILDING FRANCE	TITUTION FILLER BUILDING FRAME	FIRE HYDRANTS	Type Onantity	ırd t	Other	•	PRESSURE/BLADDER TANKS	Capacity (gallons) Material Quantity			
	Length (feet)	2.280 FF	5.320 FF.	7,200 77	100 = +								. Percent of system	\					J		Quantity					Quantity		1	
MAINS	Material	GAL VANIZED	CEMENT	CEMENT	CAST IRON							SERVICE LINES	Material							BOOSTER PUMPS	GPM				STORAGE TANKS	Material			
	Sizes (inches)	7	7	7	9						L		1	 ,\	1	1		!	-		Horsepower					Capacity (gallons)			

12 31 2022

Kohl'a Ranch Water Company Annual Report

KOHL'S - RANGH

WATER CO

Water Utility Plant Description (Continued)

12/31/2021

Water Lility Plant Description (Continued)

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

TREATMENT EQLIPMENT: Two chlorinators in use and four in stock.

 $6' \times 6'$ building houses the chlorinator, $14' \times 20'$ building for pressure tanks and filter. $14' \times 10'$ building for broaster pumps and pressure tanks. $20' \times 20'$ building for the bulian Gardens spring.

उपाद्यम् प्राचनसङ्कः

Vault under the road.

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OTHER:

IDIAN GARDEM SPRING

(12)

APVECON, APVECON, OF THE OFFICE OFFICE OF THE OFFICE OFFIC

HOLINGKIZUF

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 Q_{ij}

12 31 2022

4	-		\ ,			
			ustomer and Other	r Information		**************************************
Name of the Syst	eni:	10 KOHUS	RAMCH	WATER	COMPANY	IMC.
	ater System Number:					1110.
ADWR PCC Nu	mber:				-	
				**************************************	I	
		Nur	nber of Customers		·	
	Spring 04-013		Well 04-089		Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	10					
February	10		1			
March			1			
April	10		,			
May	55					
June	124					
July	124		 			
August	124					
September	55'		i	 		
October	10		<u> </u>	 		
November	10			······································		
December	10					
			L	1		
	1		•-			
f the system has t	ire hydrants, what is the fire	flow requirements?		125	GPM for	72 -1.
		•		100	JOLINI 101.	/6 hrs.
Does the system h	ave chlorination treatment?			YES	٦	
••					1	
oes the Company	have an ADWR Gallons P	er Capita Per Day (G	CPGPD) requirement	17	(76)	
f yes, provide the	GPCPD amount:	MA	or by roquitomen	t:	140	٠.
•	,					
s the Water Utility	located in an ADWR Activ	ve Management Area	(AMA)?		(76	
f yes, which AMA	λ? .		v - /•		100	•
					N/M	
	•					

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

Annual Report Property Taxes 12/31/2012

0

KOHUS PANCH WATER COMPANY INC.

Property Taxes Amount of actual property taxes paid during Calendar Year 20**73** was

Roo 99834720 Roo 99834720 Roo 99834721 Roo 99834722 If no property taxes paid, explain why. 30305123B 30305123C 30305123D 30305085A 1381000 INDIAN GARDEN SPRING

information to report. 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

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

KOHL'S RANCH WATER COMPANY INC.

	h de sant septembre per la del del Period Septembre de la desarra de secuent		Varification and S-warm	Statement (Tayes)	
			Verification and Sworn	i Statement (Taxes)	
Verification:	: State of	ARI	(state name)	rsigned of the	
	County of (co Name (owner Company nam	or official) title	OKOHL'S RANCH W.	GILA YNR. THORNE OWN ATEN CO. INC.	WER PRESIDENT
	DO SAY THA	AT THIS ANNU	AL UTILITY PROPERTY TAX AND	O SALES TAX REPORT TO TH	HE ARIZONA CORPORATION COMMISSION.
	FOR THE YE	EAR ENDING:		12/31/19022	
	CAREFULLY AFFAIRS OF	Y EXAMINED T SAID UTILITY	HE SAME, AND DECLARE THE S.	AME TO BE A COMPLETE AI THIS REPORT IN RESPECT T	AND RECORDS OF SAID UTILITY; THAT I HAVE ND CORRECT STATEMENT OF BUSINESS AND TO EACH AND EVERY MATTER AND THING SET
Sworn Statement:	THEREBY A THEREBY A	: <	ALL PROPERTY TAXES FOR SAID ALL SALES TAXES FOR SAID COM SUBSCRIBED AND SWORN TO THE COUNTY THIS MY COMMISSION EXPIRES	MPANY ARE CURRENT AND CMCASSIFIAN signate 928 978	PAID IN FULL. Ture of owner/official S220 telephone no.
			ASHLEY MARIE ANGLEMIRE Notary Public - State of Artzona GILA COUNTY	Och	(date) (date) (date) (date)
		1000	Commission # 612827 Expires August 29, 2025		Page 1

Annual Report Verification and Sworn Statement 12/31/2022

KOHL'S RANCH WATER CO. INC.

			Verification and Sworn State	ment	
Verification:	State of	ARIZ	I, the undersigned of	the	
		(state	name)		
	County of (cou	unty name): or official) title:	0 61	HORNE OWNER PIZESIDEANT	
	Company name		O KOHUS RANCH WATER	CD- INC.	
	DO SAY THA	AT THIS ANNUAL U	ITILITY PROPERTY TAX AND SALES	TAX REPORT TO THE ARIZONA CORPORATION COM	MISSION.
	FOR THE YE.	AR ENDING:	12/31/2022		
	HAVE CARES BUSINESS AS	FULLY EXAMINED ND AFFAIRS OF SA	THE SAME, AND DECLARE THE SA ID UTILITY FOR THE PERIOD COVE	AL BOOKS, PAPERS AND RECORDS OF SAID UTILITY: ME TO BE A COMPLETE AND CORRECT STATEMENT RED BY THIS REPORT IN RESPECT TO EACH AND EV	OF
	MATTERAN	D THING SET FOR	TH, TO THE BEST OF MY KNOWLED	GE, INFORMATION AND BELIEF.	
Sworn Statement:	HEREIN REP	ORTED THAT THE		E 8, SECTION 40-401, ARIZONA REVISED STATUTES, AID UTILITY DERIVED FROM ARIZONA INTRASTATE	
	Window jan	m Z		ate Gross Operating Revenues Only (\$)	
	<u> </u>	Marian Marian	(The amount in the b	ox above includes	
	000			81.60 in sales taxes	
	<u> </u>	< 22	billed or collected)	, (A.	
	யல	- 55		amoustille 1/11	
				signature of owner/official	
	Car man	2 38		978 9788777	
	- Constant	8 2		telephone no.	
	***************************************	AR AR	CUDCCDIDED AND OWODALTO DE		
			SUBSCRIBED AND SWORN TO BE IN AND FOR THE COUNTY	TORE ME A NOTARY PUBLIC ()	
			THIS	(county name)	223
			IIIIS	DAY OF FLOCILIA	(year)
			MY COMMISSION EXPIRES	(date)	
		ASHI ASHI	LEY MARIE ANGLEMIRE	the the	and the section of th
		No.	tary Public - State of Artzona	(signature of notary public)	
			GILA COUNTY Commission # 612827 Expires August 29, 2025		Page 16

()

Annual Report

Verification and Sworn Statement (Residential Revenue) 12/31/2622

2/31/ 20 00	KOHUS RANCH XVATER CO. INC.
V 10° ··	Verification and Sworn Statement (Residential Revenue)
Verification:	State of State name) I, the undersigned of the
	County of (county name): Name (owner or official) title: Company name: 0 GILA 0 EVELYM 12.THORNE WHER / PRESIDENT 0 OFFICE 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:
	Arizona Intrastate Gross Operating Revenues Only (\$) Lot, Lot
	signature of owner/official 928 978 802 20 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS DAY OF (county name) (month) and (year)
	MY COMMISSION EXPIRES (dayle)

ASMLEY MARIE ANGLEMIRE
Notary Public - State of Artzona
GILA COUNTY
Commission # 612827
Expires August 29, 2025

(signature of notary public)