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#### 5/1/2023, 12:00 PM ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

### ANNUAL REPORT

Of

Company Name:

Lucky Hills Water Company

PO Box 309

Mailing Address:

Tombstone

AZ

85638

Docket No .:

W-01961A

For the Year Ended:

12/31/22

#### 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: 5/1/2023

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Lucky Hills Water Company
A Class E Utility

A Class L	Utility				
For the Calendar Year En	ded: 12/31/22				
Primary Address:	PO Box 309				
	Combstone	Sta	ate: A	rizona	Zip Code: 85638
, ,					
Telephone Number:	520-457-8766				
Date of Original Organiza	ation of Utility:	12/21/196	4		
Person to whom correspon	ndence should be addresse	d concerning	g this	report:	
Name:	Andrea Wood				
Telephone No. :					
Address:	PO Box 309				
	Tombstone	St	ate:	Arizona	Zip Code: 85638
Email:	holidaywtr@gmail.com				
Linaii.	Total Action				
Regulatory and Managen	nent Contact				
Name:	Andrea Wood				
Telephone No. :					
Address:	PO Box 309				
	Tombstone	S	tate:	Arizona	Zip Code: 85638
Email:	hoildaywtr@gmail.com				
Eman.	Honday with the grant of the same of the s				
Contact					
Management Contact	RW Wood				
Telephone No.:					
Telephone No	PO Box 309				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	Tombstone		State:	Arizona	Zip Code: 85638
City:	holidaywtr@gmail.com				
Emaii	nonday with griding				
NA Name	· NA				
Telephone No. Address					
	: NA		State	: Arizona	Zip Code: NA
Email					
Eman	. IVA				
NIA		_			
NA Name	· NA				
Telephone No.					
Addres	s. NA				late C. L. late
	y: NA		State	e: Arizona	Zip Code: NA
	il: NA				
Ellia					

Counties Served: Cochise Page 2

"S" Corporation

Ownership:

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Lucky Hills Water Company

Important changes during the year
· -
Yes 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.
Ownership transferred from Carol Cowan to RW Wood & Andrea Wood
Leading and the state of compliance?
Yes 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.
Late 2022 Annual Report

		Utility	Plant in Service				
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	\$0	\$0	\$0	\$(
302	Franchises	0	0	0	0	0	(
303	Land and Land Rights	0	0	0	0	0	(
304	Structures and Improvements	456	0	0	456	456	(
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	20.00
307	Wells and Springs	36,259	0	0	36,259	16,259	20,00
308	Infiltration Galleries	0	0	0	0	0	
309	Supply Mains	0	0	0	0	0	
310	Power Generation Equipment	0	0	0	0	0	
311	Pumping Equipment	1,991	0	0	1,991	1,991	
320	Water Treatment Equipment	0	0	0		0	
320.1	Water Treatment Plants	0	0	0		0	
320.2	Solution Chemical Feeders	0	0	0		0	
320.3	Point-of-Use Treatment Devices	0	0	0			
330	Distribution Reservoirs and Standpipes	0	0	0		523	61
330.1	Storage Tanks	1,133	0	0			1,89
330.2	Pressure Tanks	5,252	0	0		3,359	1,05
331	Transmission and Distribution Mains	22,076	0	0		22,076	
333	Services	0	0	0		339	
334	Meters and Meter Installations	339	0	0		0	
335	Hydrants	0	0	0		0	
336	Backflow Prevention Devices	0	0	0		0	
339	Other Plant and Misc. Equipment	0	0	0		0	
340	Office Furniture and Equipment	0	0			0	
340.1	Computer & Software	0	0			0	
341	Transportation Equipment	0	0			0	
342	Stores Equipment	0	0			0	
343	Tools, Shop and Garage Equipment	0	0			0	
344	Laboratory Equipment	0	0			0	
345	Power Operated Equipment	0	0			0	
346	Communication Equipment	0	0			0	
347	Miscellaneous Equipment	0				0	
348	Other Tangible Plant	0	0		,	\$45,003	\$22,5
340	Totals	\$67,506	\$0	S	\$67,506	545,003	322,3

Lucky Hills Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

	D. (1990)		reciation Expense	Current Year	Adjusted	Fully		Depreciation	Depreciation
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Depreciable Plant	Percentages	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	456	0	0	456	456	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	36,259	0	0	36,259	36,259	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	1,991	0	0	1,991	1,991	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	1,133	0	0	1,133	0	1,133	2.22%	25
330.2	Pressure Tanks	5,252	0	0	5,252	0	5,252	5.00%	263
331	Transmission and Distribution Mains	22,076	0	0	22,076	22,076	0	0.00%	(
333	Services	0	0	0	0	0	0	0.00%	(
334	Meters and Meter Installations	339	0	0	339	339	0	0.00%	(
335	Hydrants	0	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	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	0	0	0	0	0	0	0.00%	
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	
340	Subtotal	\$67,506	\$0	\$0	\$67,506	\$61,121	\$6,385		\$28

 Contribution(s) in Aid of Construction (Gross)
 \$0

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$0

 Times: Proposed Amortization Rate
 4.51%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$288

Lucky Hills Water Company Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$1,295	\$1,635
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	264	118
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$1,559	\$1,753
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$67,506	\$67,506
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(45,003)	(45,003)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$22,503	\$22,503
	Total Assets	\$24,062	\$24,256

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

Lucky Hills Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$300	\$300
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	500	500
236	Accrued Taxes	18	18
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$818	\$818
	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	\$818	\$818
	Capital Accounts		
201	Common Stock Issued	\$33,500	\$33,500
211	Other Paid-In Capital	76,679	76,679
215	Retained Earnings	(86,956)	(87,214)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$23,223	\$22,965
	Total Liabilities and Capital	\$24,041	\$23,783

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

account No.			
	Calendar Year	Current Year	Last Year
	Oti D	01/01/2022 - 12/31/2022	01/01/2021 - 12/31/202
	Operating Revenue  Metered Water Revenue	\$2,019	\$2,18
		0	\$2,10
	Unmetered Water Revenue	0	
	Fire Protection Revenue	0	
469 471	Guaranteed Revenues (Surcharges) Miscellaneous Service Revenues	0	
471	Other Water Revenue	0	
4/4	Total Revenues	\$2,019	\$2,18
	Total Revenues	\$2,017	\$2,10
	Operating Expenses		
	Salaries and Wages	\$0	\$
	Employee Pensions and Benefits	0	4
	Purchased Water	0	
	Purchased Power	803	1,13
618	Chemicals	0	1,10
	Materials and Supplies	0	
	Repairs and Maintenance	0	
	Office Supplies and Expense	0	
630	Contractual Services	0	
631	Contractual Services  Contractual Services - Engineering	0	
632	Contractual Services - Accounting	0	
633	Contractual Services - Accounting	0	
634	Contractual Services - Legal  Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	0	
636	Contractual Services - Water Testing  Contractual Services - Other	0	
	Rents	0	
	Rental of Building/Real Property	0	
	Rental of Equipment	0	
	Transportation Expenses	0	
	Insurance - General Liability	0	
	Insurance - Health and Life	0	
	Regulatory Commission Expense - Rate	0	
	Bad Debt Expense	0	
675	Miscellaneous Expense	0	
	Depreciation Expense (From Schedule AR4)	288	28
	Taxes Other Than Income	0	
	Property Taxes	52	13
	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
127.1	Total Operating Expenses	\$1,142	\$1,55
	Total Operating Expenses		
	Operating Income / (Loss)	\$877	\$62
	Other Income / (Expense)		
	Interest and Dividend Income	\$0	9
	Non-Utility Income	0	
	Miscellaneous Non-Utility (Expense)	0	
	Interest (Expense)	0	
		\$0	5
	Total Other Income / (Expense)	50	

Lucky Hills Water Company Annual Report Full time equivalent employees 12/31/22

# Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	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	0.0	0.0	0.0	0.0

Lucky Hills Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

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

Meter Deposit Balance at Test Year End:	NA	

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.

				Well and Wat	er Usage						
Name of the System:					KON LINE		1				
ADEQ Public Water Syst	em Number:		AZ0402022								
ADWR PCC Number:			0							Tr.	
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	THE RESERVE OF THE PARTY OF THE	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
55-609322	UNKOWN	5	524	8	SUBMERSIBLE	1967	NONE	NONE		Estimated	Ye
55-208242	NONE	0	380	6	NONE	2005	NONE	NONE	NONE		No
55-208243	NONE		360	6	NONE	2005	NONE	NONE	NONE		No
NONE	NONE		0	0	0	0	0	0	NONE		N/A
NONE	NONE		0	0	0	0	0	0	NONE	N/A	N/A
NONE		-	0	0	0	0	0	0	NONE	N/A	N/A
NONE	NONE		0	0	0	0	0	0	NONE	N/A	N/A
NONE	NONE		0	0	0	0	0	0	NONE	N/A	N/A
NONE	NONE		0	0	0	0	0	0	NONE	N/A	N/A
			0	0	0	0	0	0	NONE	N/A	N/A
NONE			0	0	0	0	0	0	NONE	N/A	N/A
NONE			0	0	0	0	0	0	NONE	N/A	N/A
NONE	NONE		0	0	0	0	0	0	NONE	N/A	N/A
NONE			0	0	0	0	0	0	NONE	N/A	N/A
NONE			0	0	0	0	0	0	NONE	N/A	N/A
NONE			0	0	-	0	0	0	NONE	N/A	N/A
NONE	NONE	0	0	0	U	0					

Name of system water delivered to:		
	NA .	
ADWR PCC Number:	NA .	
Source of water delivered to another system NA		

Name of system water received from:	NE SEA	<b>建</b> 加度的异本和	
ADWR PCC Number:		NA	
Source of water received	NA		
Well registry 55# (55-XXXXXX):	NA		

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
	13,950.00	13,950.00	0.00	0.00	0.00	\$60	182
lanuary	18,290.00	18,290.00	0.00	0.00	0.00	56	149
February		20,770.00	0.00	0.00	0.00	57	150
March	20,770.00		0.00	0.00	0.00	58	159
April	35,750.00	35,750.00		0.00	0.00	80	304
May	28,310.00	28,310.00	0.00		0.00	78	309
June	27,320.00	27,320.00	0.00	0.00	0.00	74	258
July	20,100.00	20,100.00	0.00	0.00			176
August	22,990.00	22,990.00	0.00	0.00	0.00	63	
September	25,030.00	25,030.00	0.00	0.00	0.00	76	229
October	20,600.00	20,600.00	0.00	0.00	0.00	67	167
	12,430.00	12,430.00	0.00	0.00	0.00	68	182
November		21,140.00		0.00	0.00	42	102
December Totals	21,140.00 266,680.00	266,680.00		0,00	0.00	\$778	2,367

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

| Water withdrawn - Total gallons of water withdrawn from pumped sources.
| Water sold - Total gallons from customer meters, and other sales such as construction water.
| Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
| Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
| Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
| Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
| Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
| Water received (purchased) from other systems - Total gallons of water delivered to 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.
| Enter the total purchased power costs for the power meters associated with this system.
| Enter the total purchased kWh used by the power meters associated with this system.

Lucky Hills Water Company Annual Report Water Utility Plant Description 12/31/22

Water Utility Plant Description				
Name of the System:	0			
ADEQ Public Water System Number:	•	AZ0402022		
ADWR PCC Number:		0		

	MAINS			
Sizes (inches)	Material	Length (feet)		
6.00	PVC	2,328		
NA	NA	N.		
NA	NA	N.		
NA	NA	N.		
NA	NA	N.		
NA	NA	N.		
NA	NA	N.		
NA	NA	N.		
NA	NA	N.		
NA	NA	N.		
NA	NA	N.		
NA	NA	N.		
NA	NA	N.		
NA	NA	N.		

SERVICE LINES			
		Year	
Material	Percent of system	installed	
PVC	100%	1963	
NA	NA	NA	

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,000,000 gallons	10 years old	
5/8 X 3/4	5	0%	20%	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	NA.	
NA	NA	NA	N/	
NA	NA	NA	N.A	
NA	NA	NA	N.A	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N.A	
NA	NA	NA	NA NA	
NA	NA	NA	NA.	
NA	NA	NA	NA.	
NA	NA	NA	NA.	
NA	NA	NA	NA.	
NA	NA	NA	NA	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
UNKNOWN	UNKNOWN	1	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
2,500	HDPE	1	?	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

FIRE HYDRANTS			
Type Quantity			
Standard *	0		
Other	0		

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
UNKNOWN	STEEL	1	?	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

<sup>\*</sup> 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.

Method used:

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	NONE
	TO THE PERSON OF TAXABLE PROPERTY AND LIDES TAXABLE OF
STRUCTURES:	FENCED IN AREA FOR WELL, PRESSURE TANK AND HDPE TANK-LOCKED GATE
OTHER:	NA
Provide a calcula	ation used to determine the value of one water equivalent residential connection (ERC).
Use one of the fol	lowing 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 by
(b)	If no historical flow data are available, use: ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )
ERC	2

Customer and Other Information			
Name of the System:	0		
ADEQ Public Water System Number:		AZ0402022	
ADWR PCC Number:		0	

	Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	5	NA	NA	NA	NA		
February	5	NA	NA	NA	NA		
March	5	NA	NA	NA	NA		
April	5	NA	NA	NA	NA		
May	5	NA	NA	NA	NA		
June	5	NA	NA	NA	NA		
July	5	NA	NA	NA	NA		
August	5	NA	NA	NA	NA		
September	5	NA	NA	NA	NA		
October	5	NA	NA	NA	NA		
November	5	NA	NA	NA	NA		
December	5	NA	NA	NA	NA		

December 5 NA NA	
If the system has fire hydrants, what is the fire flow requirements?  NA GPM for	NA hrs.
Does the system have chlorination treatment?	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No  If yes, provide the GPCPD amount:  NA	
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?	
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.	
NO PLANS TO ENLARGE SYSTEM. NO PROPERTY HAS BEEN SOLD FOR HOME BUILDING IN MANY	YEARS.

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

Lucky Hills Water Company Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects				
Name of the System: 0				
ADEQ Public Water System Number:		AZ0402022		
ADWR PCC Number: 0		0		

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

Other (description):	NA

**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.

Lucky Hills Water Company Annual Report Property Taxes 12/31/22

or there is no applicable information to report.

Property Taxes					
Amount of actual property taxes paid during Calendar Year 2022 was	\$52				
If no property taxes paid, explain why.					
NA					

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account

Lucky Hills Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/22

	Verification and Sworn Statement (Taxes)	
Verification:	State of Arizona I, the undersigned of the (state name)	
	County of (county name):  Name (owner or official) title:  Company name:  Cochise  Andrea Wood- Vice President  Lucky Hills Water Company	
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORCOMMISSION.	RPORATION
	FOR THE YEAR ENDING: 12/31/22	
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLE CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY TREPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWN INFORMATION AND BELIEF.	HIS
St. A	I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FUL	LL.
Sworn Statement:	THEREBY ATTEST THAT ALL PROFERT TAXABLE FOR SAID COMMUNICATION	
	I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.	
	signature of owner/official	
	520-457-8766 telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY	
	THIS 28 DAY OF (county April 1) (month) a	name) 2023 and (year)
	MY COMMISSION EXPIRES  (date)	
	Maurice Christopher Brooks Notary Public Cochise County, Arizona (signature of notary public)	
	My Comm. Expires 04-19-26 Gemmissien Ne. 627888	

Lucky Hills Water Company Annual Report Verification and Sworn Statement 12/31/22

		ion and Sworn Statement	
Verification	State of Arizona (state name)	I, the undersigned of the	
	County of (county name):	Cochise	
	Name (owner or official) title: Company name: Lucky Hills	Andrea Wood- Vice President Water Company	<u>:</u>
	Company name.	water company	
	DO SAY THAT THIS ANNUAL UTILITY P CORPORATION COMMISSION.	ROPERTY TAX AND SALES	TAX REPORT TO THE ARIZONA
		_	
	FOR THE YEAR ENDING: 12/31/2	2	
	HAS BEEN PREPARED UNDER MY DIRE	CTION, FROM THE ORIGINA	L BOOKS, PAPERS AND RECORDS OF SAID
			ECLARE THE SAME TO BE A COMPLETE
			TILITY FOR THE PERIOD COVERED BY THIS
	REPORT IN RESPECT TO EACH AND EVI		ET FORTH, TO THE BEST OF MY
	KNOWLEDGE, INFORMATION AND BEL	IEF.	
Sworn Statement	IN ACCORDANCE WITH THE REQUIREM		
	STATUTES, IT IS HEREIN REPORTED TH		
	FROM ARIZONA INTRASTATE UTILITY	OPERATIONS DURING THE O	CALENDAR YEAR WAS:
		Arizona Intrastate Gross Open	rating Revenues Only (\$)
			,975
		(The amount in the box above	
		billed or collected)	in sales taxes
			signature of owner/official
			520-457-8766
			telephone no.
		D AND SWORN TO BEFORE THE COUNTY	ME A NOTARY PUBLIC
			(county name)
	THIS		DAY OF April 2023 (month) and (year)
		SSION EXPIRES	$\frac{9-19-26}{\text{(date)}}$
	Maurice Christophe	er Brooks	
	Notary Pub Cochise County,	Arizona / /	~ C \
	My Comm. Expires	04-19-26	(signature of notary public)
	Commission No.	627888	(signature of notary public)

Lucky Hills Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

		erification and Swo	rn Statement (Resident	ial Revenue)	
Verification	State of	Arizona (state name)	I, the undersigned of	the	
	County of (county na Name (owner or offi Company name:	cial) title:	Cochise Andrea Wood- Vice Is Water Company	President	
	DO SAY THAT THE CORPORATION CO		Y PROPERTY TAX AN	ND SALES TAX REPORT	TO THE ARIZONA
	FOR THE YEAR E	NDING: 12/31/2	22		
	OF SAID UTILITY; A COMPLETE AND PERIOD COVERED	THAT I HAVE CAR CORRECT STATE BY THIS REPORT	EFULLY EXAMINED  MENT OF BUSINESS A	E ORIGINAL BOOKS, PA THE SAME, AND DECLA AND AFFAIRS OF SAID I H AND EVERY MATTER N AND BELIEF.	ARE THE SAME TO BE
Sworn Statement:	UTILITY DERIVED	FROM ARIZONA II	EPORTED THAT THE (	, ARTICLE 8, SECTION OF GROSS OPERATING RE OPERATIONS RECEIVE R WAS:	VENITIE OF CATE
	Arizor	na Intrastate Gross Op	(The amount in the bo	\$1,975	66
		SUBSCRIB IN AND FO	ED AND SWORN TO E	BEFORE ME A NOTARY	sise
		THIS	28	DAY OF	April 2023 (month) and (year)
	Cochi	MY COMM Christopher Brooks Notary Public se County, Arizona nm. Expires 04-19-26 nission No. 627888	ISSION EXPIRES	4-19-76 (date)	

Lucky Hills Water Company Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/22

	Full Gross-up	Method for	Income Tax Statement of Ce	rtification	
Verification:	•				
	State of Ariz		I, the undersigned of the		
	County of (county name): Name (owner or official) title: Company name:	Lucky Hill	Cochise Andrea Wood- Vice Presides & Water Company	ent	
	FOR THE YEAR ENDING:	12/31/2	2		
Swam Statement					
Sworn Statement:	IN ACCORDANCE WITH THE REQUIRES THE GROSS UP UTILITY HAS NOT INCURFOUT TAX EXPENSE OR A DECREA OF A DECREA OF TAX EXPENSE OR A DECREA OF TAX EXPENSE OF TAX	OF ADVAN RED NOR IS EASE IN DI JAL TO OR	NCES AND CONTRIBUTION SEXPECTED TO INCUR A MEFERRED TAX ASSET FOR GREATER THAN THE AMO	IS, I HEREBY STA NET INCREASE IN A CARRY FORWA OUNT OF THE RE	TE THAT THE CURRENT INCOME ARD ACCORDING TO
				0.	
				signature of own 520-457-8	
				telephone	no.
			BED AND SWORN TO BEFO OR THE COUNTY	Coch	nise
		THIS	_ 28	DAY OF _	(month) and (year)
	Maria Sur		MISSION EXPIRES	<u>4-19-26</u> (date)	
	Maurice Christop Notary Pu Cochise County My Comm. Expire Commission No	blic /, Arizona  s 04-19-26	(signa	ature of notary public	2)