ANNUAL REPORT

Of

Company Name:

Sterling Water Company

-12438 N. Saguaro Blvd., Ste. 114

10235 N 3135 STREET, UNITS

Mailing Address:

Fountain Hills

ΑZ

85268 85028

Docket No.:

W-03499A

For the Year Ended:

12/31/22

UTILITIES DIVISION

1023 MAY -4 A 9: 40

ARIZONA CORPORATION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

4/30/2023

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

For the Calendar Year E	ended: $\frac{12/31/22}{12}$		
Primary Address:	10235 N 31st Street, Unit 8		
	Phoenix	State: Arizona	Zip Code: 85028
Tolombono Niverboni	(02.272.7071		
Telephone Number:	602-373-7071		
Date of Original Organi	zation of Utility:	12/16/1997	
Person to whom corresp	ondence should be addresse	d concerning this report:	
Name:	Michael Suggs		
Telephone No.:			
Address:	10235 N 31st Street, Unit 8		
City:	Phoenix	State: Arizona	Zip Code: 85028
Email:			
Owner			
Name:	N/A		
Telephone No.:			
Address:			
City:		State: Arizona	Zip Code:
Email:			
			A-10-10-10-10-10-10-10-10-10-10-10-10-10-
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			

Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
Name:	L		
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
Ownership:	"S" Corporation		
Counties Served:	Mohave		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Sterling Water Company

Important changes during the year				
No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the				
year?				
If yes, please provide specific details in the box below.				
none				
No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?				
If yes, please provide specific details in the box below.				
none				
<u> </u>				

	Utility Plant in Service (Water)							
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less	
	· ·	Original Cost	Additions	Retirements	Cost	Depreciation	AD)	
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	
302	Franchises	0	0	0	0	0	0	
303	Land and Land Rights	0	0	0	0	0	0	
304	Structures and Improvements	0	0	0	0	0	0	
305	Collecting & Improving Reservoirs	0	0	0	0	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	Ô	0	
310	Power Generation Equipment	0	. 0	0	0	0	0	
311	Pumping Equipment	0	0	0	0	0	0	
320	Water Treatment Equipment	0	0	0	0	0	0	
320.1	Water Treatment Plants	0	0	0	0	0	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	\$0	\$0	\$0	\$0	\$0	

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

A			reciation Expens				,	···	
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%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	C
303	Land and Land Rights	0	0	0	0	0	0	0.00%	C
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%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
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%	0
320,2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	(
330	Distribution Reservoirs and Standpipes	0	0	Ó	0	0	0	0.00%	0
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0.00%	(
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	1
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	(
340	Office Furniture and Equipment	0	0	0	0	0	Ö	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	0	0.00%	(
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	l c
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%	(
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0		\$(

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	
Amortization of CIAC	

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	

Sterling Water Company Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets	S	
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
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
174	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	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 (2022)	Balance at End of Year (2022)	
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	
	Total Capital	\$0	\$0	
	Total Liabilities and Capital	\$0	\$0	

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

	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$0	\$(
460	Unmetered Water Revenue	0	(
462	Fire Protection Revenue	0	(
469	Guaranteed Revenues (Surcharges)	0	(
471	Miscellaneous Service Revenues	0	(
474	Other Water Revenue	0	(
	Total Revenues	\$0	\$6
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	(
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	1
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	
	Total Operating Expenses	\$0	S
	Operating Income / (Loss)	\$0	\$
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income	0	Ψ
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
741	Total Other Income / (Expense)	\$0	\$
	- v.a. vener ancome / (Dapense)		
	Net Income / (Loss)	\$0	s

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

Sterling 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	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	none	none	none	none		
Current Year Interest	none	none	none	none		
Current Year Principal	none	none	none	none		

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 12/31/22

ADEQ Public Water System Number. ADEQ Public Water System Number. ADEQ Public Water System Number. ADEQ Public Water System Str. (\$5.5)				·····	Well and Wat	er Usage						···
ADURY PCC Number: Casing Depth Casing Diameter Pump Motor (feet) Casing Diameter Pump Motor (feet) Type ** Year Drilled 2012 2012 (inches) measured: Active Motor Size How Motor (feet) Motor Size How	Name of the System:		N/A					T			******************	
Melt registry 55# (55- New Pump Horsepower Pump Yield (gpm)		em Number:						•				
Note Pump Horsepower Pump Yield (gpm) (feet) (inches) Type ** Year Drilled 2012 2022 (inches) measured: Active	ADWR PCC Number:											
None none none none none none none none					Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	T
none none none none none none none none	XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2012	2022	(inches)	measured:	Active
sone none none none none none none none	none	none	none	none	none	none	none	none	none	none	N/A	N/A
None	none	none	none	none	none	none	none	none	none	none	N/A	N/A
none none none none none none none none	попе	none	none	попе	none	none	попе	none	попе	none	N/A	N/A
none none none none none none none none	none	none	попе	none	none	none	none	попе	none			N/A
None	none	none	none	none	none	none	none	none	none			N/A
None none none none none none none none	none	none	none	none	none	none	none	none	none	none	N/A	N/A
None	none	none	none	none	none	none	none	none	none			N/A
None none none none none none none none	none	none	попе	none	поле	none	none	none	попе	попе	N/A	N/A
none none none none none none none none	поле	попе	попе	none	none	none	none	none	none	none	N/A	N/A
none none none none none none none none	none	попе	none	none	none	none	none	none	none	none	N/A	N/A
none none none none none none none none	none	none	none	none	none	none	none	none	none	none	N/A	N/A
none none none none none none none none	none	none	none	none	none	none	none	попе	none	none	N/A	N/A
None none none none none none none none	none	none	none	none	none	none	none	none	none			N/A
Name of system water delivered to: ADWR PCC Number. Source of water delivered to another system NA Name of system water received from: ADWR PCC Number. Source of water received from: ADWR PCC Number. Source of water received NA	none	none	none	none	none	попе	none	none	поле	none	N/A	N/A
Name of system water delivered to: ADWR PCC Number: Source of water received from: ADWR PCC Number: NA Name of system water received from: ADWR PCC Number: Source of water received NA	none	none	none	none	none	none	none	none	none			N/A
ADWR PCC Number: Source of water delivered to another system NA Name of system water received from: ADWR PCC Number: Source of water received NA	none	none	none	none	none	none	none	none	none	none	N/A	N/A
ADWR PCC Number: Source of water delivered to another system NA Name of system water received from: ADWR PCC Number: Source of water received NA	Name of a second	P			······			,				
Name of system water received from: ADWR PCC Number: Source of water received NA		iivered to:	L	7				l				
Name of system water received from: ADWR PCC Number: Source of water received NA			5			!						
ADWR PCC Number: Source of water received NA	Source of water derivered	to another system	INA	}								
ADWR PCC Number; Source of water received NA	Name of system water rec	eived from:	· 3/1	1				l				
Source of water received NA	ADWR PCC Number:		· · · · · · · · · · · · · · · · · · ·		***************************************			ı				
Valley Control MANAGER	Source of water received		NA			i						
NEU TEGISTY 22# (22-AAAAAA); [P/A]	Well registry 55# (55-XX	Vell registry 55# (55-XXXXXX); N/A										

	Т	***********		Water received	f		r
	i I		Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
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	0.00	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	9.90	9.06	SO	0

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

Water Utility Plant Description					
Name of the System:	& WIA				
ADEQ Public Water System Number:					
ADWR PCC Number:					

	MAINS				
Sizes (inches)	Material	Length (feet)			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			

SERVICE I	SERVICE LINES					
Material	Percent of system	Year installed				
NA	N/A	N/A				
NA NA	N/A	N/A				
NA NA	N/A	N/A				
NA NA	N/A	N/A				
NA NA	N/A	N/A				

	CUSTOMER METERS				
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old		
NA	N/A	N/A	N/A		
NA	N/A	N/A	N/A		
NΛ	N/A	N/A	N/A		
NA	N/A	N/A	N/A		
NA	N/A	N/A	N/A		
NA	N/A	N/A	N/A		
NA	N/A	N/A	N/A		
NA	N/A	N/A	N/A		
NA	N/A	N/A	N/A		
NA	N/A	N/A	N/A		
NA	N/A	N/A	N/A		
NA	N/A	N/A	N/A		
NA	N/A	N/A	N/A		
NA	N/A	N/A	N/A		
NA	N/A	N/A	N/A		
NA	N/A	N/A	N/A		
NA	N/A	N/A	N/A		

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
N/A	N/A	N/A			
N/A	N/A	N/A			
N/A	N/A	N/A			
N/A	N/A	N/A			

STORAGE TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
N/A	N/A	0	N/A		
N/A	N/A	0	N/A		
N/A	N/A	0	N/A		
N/A	N/A	0	N/A		
N/A	N/A	0	N/A		
N/A	N/A	0	N/A		

FIRE HYDRANTS		
Type	Quantity	
Standard *	0	
Other 0		

	PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed			
0	N/A	. 0	N/A			
0	N/A	0	N/A			
0	N/A	0	N/A			
0	N/A	0	N/A			
0	N/A	0	N/A			
0	N/A	0	N/A			

^{*} 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.

L	Water Utility Plant Description (Continued)				
For the following	three items, list the utility owned assets in each category for each system.				
TREATMENT EQUIPMENT:	None				
STRUCTURES:	None				
OTHER:	None				

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a)
- gallons sold by the average number of single family residence customers for the same period and divide the result by
- If no historical flow data are available, use: (b)
- ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Method used:

Customer and Other Information						
Name of the System:	0	NONE				***********
ADEQ Public Water System Number:	:			" 		
ADWR PCC Number:						
		Number of Cus	tomers		"" 	

	Number of Customers								
Month	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	0	0				
December	0	0	0	0	0				

If the system has fire hydrants, what is the fire flow requirements? none GPM for 0 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: N/A	
Is the Water Utility located in an ADWR Active Management Area (AMA)? No 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.	
Plans have not yet been drawn for this system pending the Developer's Master Area Plan.	
	İ

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Sterling Water Company Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects							
Name of the System:	Ø	NONE					
ADEQ Public Water S	ystem	Number:					
ADWR PCC Number:							

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	none
February	0	0	none
March	0	0	none
April	0	0	none
May	0	0	none
June	0	0	none
July	0	0	none
August	0	0	none
September	0	0	none
October	0	0	none
November	0	0	none
December	0	0	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 12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$0
If no property taxes paid, explain why.	
Water system cannot be planned and created until the land owners/developers are	established and they have their Master Plans in
place	·

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 Sworn Statement (Taxes) 12/31/22

RECEIVED BY EMAIL

5/8/2023, 9:48 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

	Verifica	ation and Sworn Statement (Taxes)	
0.00 26		and Sworn Statement (Taxes)	
Verification:	: State of Arizona	I, the undersigned of the	
	(state name)		
	County of (county name):	Maricopa	
	Name (owner or official) title:	Michael Suggs - President	
		ter Company	
		,	
	DV) CAV THAT THE AND IN THE		
	COMMISSION.	Y PROPERTY TAX AND SALES TA	AX REPORT TO THE ARIZONA CORPORATION
	COMMISSION.		
	FOR THE YEAR ENDING:	12/31/22	
	HAS BEEN PREPARED UNDER MY D	RECTION FROM THE ORIGINAL I	BOOKS, PAPERS AND RECORDS OF SAID
			LARE THE SAME TO BE A COMPLETE AND
	CORRECT STATEMENT OF BUSINESS		
	REPORT IN RESPECT TO EACH AND	EVERY MATTER AND THING SET	FORTH, TO THE BEST OF MY KNOWLEDGE,
	INFORMATION AND BELIEF.		
orn Statement:	I HEREBY ATTEST THAT ALL PROPE	RTY TAXES FOR SAID COMPANY	ARE CURRENT AND PAID IN FULL.
1	HEREBY ATTEST THAT ALL SALES	TAYES EOD SAID COMPANY ARE	CURRENT AND PAID IN CULT
1	THEREBY ATTEST THAT ALL SALES	TAXES FOR SAID COMPANT ARE	CORRENT AND PAID IN FOLL.
		130	and I
		James	CMAnge
		sign	nature of owner/official
			(02.272.7071
			602-373-7071 telephone no.
			telephone ins
	SUBSCRIBE	D AND SWORN TO BEFORE ME A	NOTARY PUBLIC
		THE COUNTY	Maricopa
		19/2	DAY OF Man 2023
	THIS		
			(month) and (year)
	MY COMMI	SSION EXPIRES	14 17 12025
	MT COMMI	35IONTATIKES	(date)
		/1	
	CANDACE ROBE		There are
	Notary Public - Arize	/	CCC (DOS
	Maricopa County Commission # 6028		(signature of notary public)
	My Commission Expires April 27.		

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

Verification			Verif	fication and Sworn Statement			
	State of		Arizona	I, the undersigned of the			
	Ct C (tate name)				
	County of (co Name (owner	•	tlar	Maricopa Michael Suggs - President			
	Company nan	,		Water Company			
	Company nan	iic.	Sterning	water Company			
	DO SAY THA			TY PROPERTY TAX AND SALES	TAX REPORT TO	O THE ARIZONA	
	FOR THE YE	EAR ENDING	G: 12/3	31/22			
	ILIA C DEEN D	DEDADENT	IXIIXED XXV IN				
				IRECTION, FROM THE ORIGINA EXAMINED THE SAME, AND D)
				SINESS AND AFFAIRS OF SAID U			IIS
				EVERY MATTER AND THING S			
	KNOWLEDO	GE, INFORMA	ATION AND B	BELIEF.			
	INIACCORD	ANCE WITH	THE DEALUE	DEMENTS OF THE E 40 ADTIG	E A CECTION IA	101 10170111 101110	
tatemen				REMENTS OF TITLE 40, ARTICL			
		II IS HEREI	N REPORTED	THAT THE GROSS OPER ATING	S DEVENILLE OF C	AID HTH ITV DEDIVED	
	FROM ARIZ	ONA INTRA	N REPORTED STATE UTILI'	THAT THE GROSS OPERATING TY OPERATIONS DURING THE	G REVENUE OF S CALENDAR YEA	AID UTILITY DERIVED AR WAS:	
	FROM ARIZO	ONA INTRA	N REPORTED STATE UTILI	THAT THE GROSS OPERATING TY OPERATIONS DURING THE	G REVENUE OF S CALENDAR YEA	AID UTILITY DERIVED AR WAS:	
	FROM ARIZO	ONA INTRA	N REPORTED STATE UTILI	THAT THE GROSS OPERATING TY OPERATIONS DURING THE	G REVENUE OF S CALENDAR YEA	AID UTILITY DERIVED AR WAS:	olivadiana pan
	FROM ARIZO	ONA INTRA	N REPORTED STATE UTILI	TY OPERATIONS DURING THE	CALENDAR YEA	AR WAS:	
	FROM ARIZ	ONA INTRA	N REPORTED STATE UTILI	THAT THE GROSS OPERATING TY OPERATIONS DURING THE Arizona Intrastate Gross Ope	CALENDAR YEA	AR WAS:	
	FROM ARIZO	ONA INTRA	N REPORTED STATE UTILI	TY OPERATIONS DURING THE Arizona Intrastate Gross Ope	CALENDAR YEA	AR WAS:	
	FROM ARIZ	ONA INTRA	N REPORTED STATE UTILI	TY OPERATIONS DURING THE	CALENDAR YEA	AR WAS:	
	FROM ARIZ	ONA INTRA	N REPORTED STATE UTILI	TY OPERATIONS DURING THE Arizona Intrastate Gross Ope	erating Revenues O	AR WAS:	
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	FROM ARIZO	ONA INTRA	N REPORTED STATE UTILI	Arizona Intrastate Gross Ope (The amount in the box above billed or collected) LISA HAGANS NOTARY PUBLIC - ARIZONA Maricopa County	erating Revenues O \$0 e includes \$0 in sales taxe	AR WAS: Only (\$)	
	FROM ARIZO	ONA INTRA	STATE UTILI	Arizona Intrastate Gross Ope (The amount in the box above billed or collected) LISA HAGANS NOTARY PUBLIC - ARIZONA Maricopa County Commission # 644791 My Commission Expires	erating Revenues O \$0 e includes \$0 in sales taxe	AR WAS:	
	FROM ARIZO	ONA INTRA	STATE UTILI	Arizona Intrastate Gross Ope (The amount in the box above billed or collected) LISA HAGANS NOTARY PUBLIC - ARIZONA Maricopa County Commission # 644791	erating Revenues O \$0 e includes \$0 in sales taxe	AR WAS: Only (\$)	
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	FROM ARIZO	ONA INTRA	STATE UTILI	Arizona Intrastate Gross Ope (The amount in the box above billed or collected) LISA HAGANS NOTARY PUBLIC - ARIZONA Maricopa County Commission # 644791 My Commission # Expires March 3, 2027	erating Revenues O \$0 e includes \$0 in sales taxe signature of 602-3 telep	AR WAS: Only (\$) Sowner/official 373-7071 hone no.	
	FROM ARIZO	ONA INTRA	STATE UTILI'	Arizona Intrastate Gross Ope (The amount in the box above billed or collected) LISA HAGANS NOTARY PUBLIC - ARIZONA Maricopa County Commission # 644791 My Commission Expires March 3, 2027 RIBED AND SWORN TO BEFORE	erating Revenues O \$0 e includes \$0 in sales taxe signature of 602-3 telep	AR WAS: Only (\$) Sowner/official 373-7071 hone no.	
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	FROM ARIZO	ONA INTRA	STATE UTILI'	Arizona Intrastate Gross Ope (The amount in the box above billed or collected) LISA HAGANS NOTARY PUBLIC - ARIZONA Maricopa County Commission # 644791 My Commission Expires March 3, 2027 RIBED AND SWORN TO BEFORE	erating Revenues O \$0 e includes \$0 in sales taxe signature of 602-3 telep	AR WAS: Only (\$) Fowner/official 373-7071 hone no. PUBLIC (county name) (county name)	
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Verificati		Verification and Swo	orn Statement (Residential Revenue)
	ion: State of	Arizona (state name)	I, the undersigned of the
		county name): er or official) title: nme: Sterling V	Maricopa Michael Suggs - President Water Company
		HAT THIS ANNUAL UTILITION COMMISSION.	ITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	FOR THE	YEAR ENDING: 12/31/	1/22
	OF SAID UT A COMPLE PERIOD CO	TILITY; THAT I HAVE CAI TE AND CORRECT STATE OVERED BY THIS REPORT	DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS AREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE EMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE IN RESPECT TO EACH AND EVERY MATTER AND THING SET WLEDGE, INFORMATION AND BELIEF.
worn Stateme	REVISED S UTILITY DI	TATUTES, IT IS HEREIN F ERIVED FROM ARIZONA	REMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REPORTED THAT THE GROSS OPERATING REVENUE OF SAID A INTRASTATE UTILITY OPERATIONS RECEIVED FROM G THE CALENDAR YEAR WAS:
	JTILITIES DIVISION 1023 MAY -4 A 9: 4 I	LISA HAGA MOTARY PUBLIC - Maricopa Co Commission # 6 My Commission March 3, 20	- ARIZONA ounty 644791 signature of owner/official
			FOR THE COUNTY (county name)

Sterling Water Company Annual Report for Income Tax Statement of Certification 12/31/22

	Water published to the production of	40 Anthronous course			\$1 to the law reco
Verification:	ing i exploração discrete pa] Trok militario escribio de los proprios de la proprio	for Income Tax Statement of Certification	and the last of th
v ermeation.	State	of	the state of the s	I, the undersigned of the te name)	
	Name Comp	e (owne oany na	county name): er or official) tit ame: YEAR ENDING	Sterling Water Company	
Sworn Statement:	IN AC REQU UTIL ASSE THAN	JIRES ITY A ET FOI N THE	THE GROSS I NET INCREA R A CARRY FO	THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE ASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAD ORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED ORT.	
	UT RELYED ON SOM	1023 HAY -4 A 9: 41	ARIZONA CORPORATION COMMISSION	LISA HAGANS NOTARY PUBLIC ARIZONA Maricopa County Commission # 644791 My Commission Expires March 3, 2027 SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF (county name) MY COMMISSION EXPIRES AND COMMISSION EXPIRES	3

(signature of notary public)