RECEIVED BY EMAIL 10/19/2022, 3:35 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name: Stoneman Lake Water Company, Inc.

1650 Des Peres Road Suite 303

Mailing Address:

Des Peres

MO

63131

Docket No.: W-01967A For the Year Ended: 12/31/21

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: 10/19/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

 $\begin{array}{c} \textbf{Stoneman Lake Water Company, Inc.} \\ \textbf{A Class} \ \ \overline{\textbf{E}} \ \textbf{Utility} \end{array}$

For the Calendar Year E	Inded: <u>12/31/21</u>		
Primary Address:	1630 Des Peres Rd, Ste 140		
	St. Louis	State: Missouri	Zip Code: 63131
·			
Telephone Number:	314-736-4672		
Date of Original Organiz	zation of Utility:	NA	
	ondence should be addresse	ed concerning this report:	
	Brent Thies		
Telephone No.:			
	1630 Des Peres Rd, Ste 140		
	St. Louis	State: Missouri	Zip Code: 63131
Email:	bthies@cswrgroup.com		
NA			
Name:	NA		
Telephone No.:			
Address:		<u> </u>	
City:	NA	State: NA	Zip Code: NA
Email:	NA		
NA			
Name:	Inta		
Telephone No. :			
Address:			
City:		State: NA	Zip Code: NA
Email:		State. IVA	Zip code. IVA
Linuii.	1111		
NA			
Name:			
Telephone No.:			
Address:			
City:		State: NA	Zip Code: NA
Email:	NA		
NA			
Name:	NA		
Telephone No. :			
Address:		I	
City:		State: NA	Zip Code: NA
Email:			
Ownership:	"C" Corporation		
Counties Served:	Coconino		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Stoneman Lake Water Company, Inc.

Important changes during the year
N/A 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.
N/A

N/A 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.
N/A

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	_	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$5,133	\$0	\$0	\$5,133	\$0	\$5,133
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	31,000	0	0	31,000	0	31,000
304	Structures and Improvements	4,209	0	0	4,209	420	3,789
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	8,925	0	0	8,925	892	8,033
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	3,159	0	0	3,159	316	2,843
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	13,073	0	0	13,073	1,308	11,765
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	4,181	0	0	4,181	418	3,763
333	Services	1,792	0	0	1,792	180	1,612
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	2,985	0	0	2,985	298	2,687
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	23,055	0	0	23,055	3,459	19,597
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	5,403	0	0	5,403	540	4,863
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	\$102,915	\$0	\$0	\$102,915	\$7,831	\$95,084

Stoneman Lake Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

		Dep	reciation Expens	e 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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$5,133	\$0	\$0	\$5,133	\$0	\$5,133	0.00%	\$0
302	Franchises	0	0	0	0	\$0	0	0.00%	0
303	Land and Land Rights	31,000	0	0	31,000	\$0	31,000	0.00%	0
304	Structures and Improvements	4,209	0	0	4,209	\$0	4,209	5.00%	210
305	Collecting & Improving Reservoirs	0	0	0	0	\$0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	\$0	0	0.00%	0
307	Wells and Springs	8,925	0	0	8,925	\$0	8,925	5.00%	446
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%	0
311	Pumping Equipment	3,159	0	0	3,159	\$0	3,159	5.00%	158
320	Water Treatment Equipment	0	0	0	0	\$0	0	0.00%	0
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%	0
330	Distribution Reservoirs and Standpipes	13,073	0	0	13,073	\$0	13,073	5.00%	654
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	4,181	0	0	4,181	\$0	4,181	5.00%	209
333	Services	1,792	0	0	1,792	\$0	1,792	5.00%	90
334	Meters and Meter Installations	0	0	0	0	\$0	0	0.00%	0
335	Hydrants	0	0	0	0	\$0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	\$0	0	0.00%	0
339	Other Plant and Misc. Equipment	2,985	0	0	2,985	\$0	2,985	5.00%	149
340	Office Furniture and Equipment	0	0	0	0	\$0	0	0.00%	C
340.1	Computer & Software	0	0	0	0	\$0	0	0.00%	0
341	Transportation Equipment	23,055	0	0	23,055	\$0	23,055	10.00%	2,306
342	Stores Equipment	0	0	0	0	\$0	0	0.00%	0
343	Tools, Shop and Garage Equipment	5,403	0	0	5,403	\$0	5,403	5.00%	270
344	Laboratory Equipment	0	0	0	0	\$0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	\$0	0	0.00%	0
346	Communication Equipment	0	0	0	0	\$0	0	0.00%	C
347	Miscellaneous Equipment	0	0	0	0	\$0	0	0.00%	C
348	Other Tangible Plant	0	0	0	0	\$0	0	0.00%	0
	Subtotal	\$102,915	\$0	\$0	\$102,915	\$0	\$102,915		\$4,492

 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
 4.36%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$4,492

Stoneman Lake Water Company, Inc. Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$17,445	\$17,445
134	Working Funds	0	
135	Temporary Cash Investments	0	
141	Customer Accounts Receivable	1,729	1,729
146	Notes Receivable from Associated Companies	0	
151	Plant Material and Supplies	0	
162	Prepayments	0	
174	Miscellaneous Current and Accrued Assets	0	
	Total Current and Accrued Assets	\$19,174	\$19,174
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$102,915	\$102,915
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(3,339)	(7,831)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$99,576	\$95,084
	Total Assets	\$118,750	\$114,258

*Note these items feed automatically from AR3 UPIS Page 4

Stoneman Lake Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
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	309,322	309,322
	Total Current Liabilities	\$309,322	\$309,322
	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	\$309,322	\$309,322
	Capital Accounts		
201	Common Stock Issued	\$400	\$400
211	Other Paid-In Capital	0	0
215	Retained Earnings	0	(4,492)
218	Proprietary Capital (Sole Props and Partnerships)	(190,973)	(190,973)
	Total Capital	(\$190,573)	(\$195,065)
	Total Liabilities and Capital	\$118,749	\$114,257

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

	Water Comparative	Income Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$0	\$0
460	Unmetered Water Revenue	\$0	42,153
462	Fire Protection Revenue	\$0	\$0
469	Guaranteed Revenues (Surcharges)	\$0	\$0
471	Miscellaneous Service Revenues	\$0	\$0
474	Other Water Revenue	\$0	\$0
	Total Revenues	\$0	\$42,153
	Operating Expenses		
601	Salaries and Wages	\$0	\$4,860
604	Employee Pensions and Benefits	\$0	\$0
610	Purchased Water	\$0	\$0
615	Purchased Power	\$0	130
618	Chemicals	\$0	\$0
620	Materials and Supplies	\$0	10,313
620.1	Repairs and Maintenance	\$0	14,566
620.2	Office Supplies and Expense	\$0	\$0
630	Contractual Services	\$0	17,990
631	Contractual Services - Engineering	\$0	\$0
632	Contractual Services - Accounting	\$0	800
633	Contractual Services - Accounting Contractual Services - Legal	\$0	3,811
634	Contractual Services - Legal Contractual Services - Management Fees	\$0	6,591
635	Contractual Services - Management Fees Contractual Services - Water Testing	\$0	695
636	·	\$0	2,970
	Contractual Services - Other	\$0	\$0
640 641	Rents	\$0	\$0
	Rental of Building/Real Property	\$0	\$0
642	Rental of Equipment	\$0	
650	Transportation Expenses		209
657	Insurance - General Liability	\$0	0
657.1	Insurance - Health and Life	\$0	\$0
665	Regulatory Commission Expense - Rate	\$0	\$0
670	Bad Debt Expense	\$0	\$0
675	Miscellaneous Expense	\$0	321
403	Depreciation Expense (From Schedule AR4)	4,492	3,572
408	Taxes Other Than Income	\$0	353
408.11	Property Taxes	\$0	\$0
409	Income Taxes	\$0	\$0
427.1	Customer Security Deposit Interest	\$0	\$0
	Total Operating Expenses	\$4,492	\$67,181
	Operating Income / (Loss)	(\$4,492)	(\$25,028
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	\$0	\$0
426	Miscellaneous Non-Utility (Expense)	\$0	\$0
427	Interest (Expense)	\$0	\$0
12/	Total Other Income / (Expense)	\$0	\$0
	Tom Other Income (Expense)	40	90
	Net Income / (Loss)	(\$4,492)	(\$25,028

Stoneman Lake Water Company, Inc. Annual Report Full time equivalent employees 12/31/21

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

Stoneman Lake Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

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

Meter Deposit Balance at Test Year End:	\$0		
Meter Deposits Refunded During the Test Year	r:	\$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.

Stoneman Lake Water Company, Inc. Annual Report Well and Water Usage

1	1	12	1	12	1

Well and Water Usage											
Name of the System:											
ADEQ Public Water Syste	em Number:		NA				•				
ADWR PCC Number:			NA								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active
55-509467	5	30	8ft	8in	NA	NA	NA	NA	NA	NA	Yes
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	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	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	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	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	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	NA		NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Name of system water delivered to:	NA		
ADWR PCC Number:		#N/A	
Source of water delivered to another system	NA		•
		-	
Name of system water received from:	NA		
ADWR PCC Number:	•	#N/A	
Source of water received	NA		•
Well registry 55# (55-XXXXXX):	NA		

				Water received			
			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	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

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

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.

Stoneman Lake Water Company, Inc. Annual Report Water Utility Plant Description 12/31/21

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

MAINS					
Sizes (inches)	Material	Length (feet)			
2.00	PVC	N/A			
3.00	Galvanized	N/2			
N/A	N/A	N/A			
N/A	N/A	N/A			
N/A	N/A	N/A			
N/A	N/A	N/A			
N/A	N/A	N/A			
N/A	N/A	N/A			
N/A	N/A	N/A			
N/A	N/A	N/A			
N/A	N/A	N/A			
N/A	N/A	N/.			
N/A	N/A	N/.			
N/A	N/A	N/.			

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

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

CUSTOMER METERS

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
5	2	1			
N/A	N/A	N/A			
N/A	N/A	N/A			
N/A	N/A	N/A			

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	installed		
3,000	metal	1	1960's		
10,000	poly	1	2012		
17,500	metal	1	1960's		
8,600	metal	1	1960's		
N/A	N/A	N/A	N/A		
N/A	N/A	N/A	N/A		

FIRE HYDRANTS				
Type Quantity				
Standard *	0			
Other	0			

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

Water	Utility	Plant	Description	(Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	N/A
STRUCTURES:	N/A
OTHER:	N/A

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

Use one of the following methods:

- (a) 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 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	N/A
Method used:	N/A

Stoneman Lake Water Company, Inc. Annual Report Customer and Other Information 12/31/21

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

		Nu	mber of Customers	S	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	82	0	0	0	0
February	82	0	0	0	0
March	82	0	0	0	0
April	82	0	0	0	0
May	82	0	0	0	0
June	82	0	0	0	0
July	82	0	0	0	0
August	82	0	0	0	0
September	82	0	0	0	0
October	82	0	0	0	0
November	82	0	0	0	0
December	82	0	0	0	0
If yes, provide th	ony have an ADWR Ga ne GPCPD amount: lity located in an ADW MA?	NA]	•	No No NA
ii yes, wiiicii Ai					

 $[\]boldsymbol{*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Stoneman Lake Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/21

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

		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.

Stoneman Lake Water Company, Inc. Annual Report Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	NA
If no property taxes paid, explain why.	
Cactus State does not have access to books an drecords of Stoneman Lake Water Compa	ny and is unable to determine amount
of property taxes paid.	

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.

Stoneman Lake Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/21

	Verification and Sworn Statement (Taxes)
Verification	
	County of (county name): Name (owner or official) title: Brent Thies Company name: Stoneman Lake Water Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/21
	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.
W	I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	16
	signature of owner/official
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THISDAY OF
	MY COMMISSION EXPIRES 5 /4/24 (date)
	State of Missouri St. Charles County Commission # 20374795 My Columnsion Expires 05-04-2024
	Page 17

Stoneman Lake Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/21

	V. 254
Verification:	Verification and Sworn Statement
Vermeation	State of Missouri I, the undersigned of the (state name)
	County of (county name): Other
	Name (owner or official) title: Brent Thies
	Company name: Stoneman Lake Water Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/21
	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.
	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:
	Arizona Intrastate Gross Operating Revenues Only (\$) N/A (The amount in the box above includes N/A in sales taxes billed or collected)
	signature of owner/official 314-736-4672
	subscribed and sworn to before me a notary public in and for the county
	THIS DAY OF County name (county name) (month) and (year)
	DANIEL RYAN JANOWIAK Notary Public, Notary Seal State of Missouri St. Charles County Commission # 20374795 Aug. Commission # 20374795

Stoneman Lake Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

12/31/21	
X7 100 /1	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Missouri I, the undersigned of the (state name)
1	County of (county name): Name (owner or official) title: Company name: Stoneman Lake Water Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/21
A P	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.
R U	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 (\$) N/A (The amount in the box above includes N/A in sales taxes billed or collected) signature of owner/official 314-736-4672 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	MY COMMISSION EXPIRES ANIEL RYAN JANOWIAK lotary Public, Notary Seal State of Missouri St. Charles County (signature of notary public)
Sworn Statement: TRUE	OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO B 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. 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 (\$) Arizona Intrastate Gross Operating Revenues Only (\$) SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF MY COMMISSION EXPIRES ARIEL RYAN JANOWIAK LOTARY SEELS STATE OF MISSOURIES SEELS OF MISSOURIES SUBJECT OF MISSOURIES SEELS OF MISSOUR

Stoneman Lake Water Company, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/21

	Full Gross-up Method for Income Tax Statement of Certification
Verification	
	State of Missouri I, the undersigned of the
	(state name)
	County of (county name): Other
	Name (owner or official) title: Brent Thies
	Company name: Stoneman Lake Water Company, Inc.
	FOR THE VEAR ENDING 10/01/01
	FOR THE YEAR ENDING: 12/31/21
Sworn Statement:	
	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE
	UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME
	TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO
	GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP
	PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
	signature of owner/official
	signature of owner/official
	314-736-4672
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY St. Louis
	(county name)
	THIS DAY OF (Ctober 2022
	(month) and (year)
	MY COMMISSION EXPIRES
	(date)
Page 2	
T	DANIEL RYAN JANOWIAK Notary Public, Notary Seal
8	State of Missouri
9	St. Charles County (signature of notary public)
8	My Commission Expires 05-04-2024