ANNUAL REPORT

Of

Company Name:

Seven Canyons Water Treatment Company

755 Golf Club Way

Mailing Address:

Sedona

ΑZ

RECEIVED BY EMAIL

86336

4/30/2024, 4:30 PM

Docket No.:

SW-03389A

For the Year Ended:

12/31/23

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

WASTEWATER UTILITY

То

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: 4/24/2024

ARIZONA CORPORATION COMMISSION WASTEWATER UTILITY ANNUAL REPORT Seven Canyons Water Treatment Company A Class E Utility

For the Calendar Year I	Ended: <u>12/31/23</u>		
Primary Address:	755 Golf Club Way		
-	: Sedona	State: Arizona	Zip Code: 86336
		<u> </u>	
Telephone Number:	928-203-2054		
Date of Original Organi	ization of Utility: 6/10	/1977	
Person to whom corresp	ondence should be addressed conce	erning this report:	
Name	: Michael Hofmann	7 '	
Telephone No.		.91	
	: 625 Golf Club Way		
	Sedona	State: Arizona	Zip Code: 86336
Email:	Michael.Hofmann@sevencanyons.com	n	
Name			
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:			1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		The second secon	
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			,
Name:		24. A COLOMBIA DE LA COLOMBIA DEL COLOMBIA DE LA COLOMBIA DEL COLOMBIA DE LA COLOMBIA DE LA COLOMBIA DEL COLO	
Telephone No.:		· · · · · · · · · · · · · · · · · · ·	
Address:			
City:		State:	Zip Code:
Email:			in the state of th
Name:			
		· .	
Telephone No.:			1 - 1 - N - 1 - 1 - 1
Address:		Ctoto	7 Code
City:		State:	Zip Code:
Email:			
Ownership:	"C" Corporation		
Counties Served:	Yavapai		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Seven Canyons Water Treatment Company

	Important changes during the year
No For those companie year?	s not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
*	de specific details in the box below.
In Has the company h	een notified by any other regulatory authorities during the year, that they are out of compliance?
If yes, please provide	le specific details in the box below.
22 J co, produce provin	

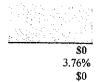
Seven Canyons Water Treatment Company Annual Report Utility Plant in Service (Wastewater) 12/31/23

		Utility F	lant in Service (W	astewater)			·····
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
<u>351</u>	Organization		the second second second second second		\$0		\$
352	Franchises	J. 154 F. W. 154 J. 154	readly exploited		0		
353	Land and Land Rights				0	r de grêve û û ye.	
354	Structures and Improvements	7,900			7,900	921	6,97
355	Power Generation Equipment			12-140-140-150-177	0	Principal Commence	
360	Collections Wastewater - Force		Telephonic Person	5.02 PM 中央公司	0		
361	Collections Wastewater - Gravity	890,585		ALBERT BUT D	890,585	551,427	339,158
362	Special Collecting Structures			Marin Service	0		337,130
363	Services to Customers	95,680	Percentage and		95,680	6,698	88,982
364	Flow Measuring Devices		CONTRACTOR		0	Hear Rain Wala	(00,702
365	Flow Measuring Installations		14.00 kg/3/2/2/2	Chapter State (1977)	0		(
366	Reuse Services	1978/1980/1904	WARREST AZ	74 A. Mary 200 La	0		
367	Reuse Meters & Meter Installations			State of the state of	0		
370	Receiving Wells	153,310			153,310	17,868	135,442
371	Pumping Equipment	10 13 10 10 10 10 10 10 10 10 10 10 10 10 10	Control Sales and Ten Ville		0		133,442
374	Reuse Distribution Reservoirs	Control State State	STATES VALUE AND	TO THE PARTY SOLD OF THE	0	a the second second	
375	Reuse Trans, And Distr, Equipment	1.5.000 NO.0006	Extra Calculation	and Alleria State Angles	0		
380	Treatment and Disposal Equipment	2,076,081	GWYASTESASTV-AG	Sec. Million in Section 2015	2,076,081	1,515,539	560,542
381	Plant Sewers	1-04-03-03-03-03-03-03-03-03-03-03-03-03-03-	Samuel State Control of the Control	North Cherry at 1117 Photo	0	7 902 2 0(29/k %) (29/k %)	300,342
382	Outfall Sewer Lines		ALIO CASEMENS		0		
389	Other Plant and Misc. Equipment	11.70 A 7 1 B 3 7 40 A	THE LUMBER	14, 23, 40, 54, 54, 51, 17	0	A CASA CARROCANO ANTO	
390	Office Furniture and Equipment	2,335	William Office Sec.	· 100 (100 (200 (200 (200 (200 (200 (200	2,335	2,335	
390.1	Computer & Software	Carry Allow Conversion	the Manual State of the State o	· · · · · · · · · · · · · · · · · · ·	0	Processing the proces	
391	Transportation Equipment		Congress of the confe	na (na caona na caona	0		
392	Stores Equipment	17.5 E. S.	AREA TO SAME	46778.14 FF288.349.1	ŏ.	25 100 St. 28 15 20 St.	
393	Tools, Shop and Garage Equipment	3,688		The second second	3,688	3,688	
394	Laboratory Equipment	4,813	27.2 gallera young Enthag	WART EXPENSE	4,813	4,813	(
395	Power Operated Equipment	12 E. 13 M. 160A	Charles States De Ar		0	7,013	(
	Communication Equipment		\$15.00 PM \$1.55		0	1000001-62	
	Miscellaneous Equipment		yezh Landa e wez		0		
	Other Tangible Plant	17 8 18 18 18 1			0		
	Totals	\$3,234,392	\$0	80	\$3,234,392	\$2,103,289	\$1,131,103

Seven Canyons Water Treatment Company Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/23

			xpense for the Ci	ırrent Year (Was	tewater)			
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciatio n Percentages	Depreciation Expense
351	Organization	\$0	\$0	. \$0	\$0		N.A. (1	\$0
352	Franchises	0	0	0	. 0			0
353	Land and Land Rights	0	0	0	0			0
354	Structures and Improvements	7,900	0	0	7,900	arpared to the	3.33%	263
355	Power Generation Equipment	0	. 0	0	. 0	av seed water and see	41 81 34 4	0
360	Collections Wastewater - Force	0	0	0	. 0	Alkavenie vitie	eta e periodi	0
361	Collections Wastewater - Gravity	890,585	0	. 0	890,585	Elles Sall Sylvery	3.46%	30,796
362	Special Collecting Structures	. 0	0	0	0		1250	20,750
363	Services to Customers	95,680	0	0	95,680	A Santa Str	2.00%	1,914
364	Flow Measuring Devices	0.	. 0	0	0	e-sharp to be every	1 7 72 73	1,7,11
365	Flow Measuring Installations	0	Ö	0	0	Parker in control		0
366	Reuse Services	0	0	0	0		Constitution of	0
367	Reuse Meters & Meter Installations	0	0	0	0		The state of the state of the	0
370	Receiving Wells	153,310	0	0	153,310		3.33%	5,105
371	Pumping Equipment	0	0	0	0	19 34 14 18 18 14 14 15 14 15 14 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15	10 6.354.74	3,103
374	Reuse Distribution Reservoirs	0	0	0	0	E SHOW WAYS WAY	1.5 ca ²⁰ 35 g · · ·	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0.			0
380	Treatment and Disposal Equipment	2,076,081	Ö	0	2,076,081	alm salema neog asilimi	4.00%	83,043
381	Plant Sewers	0	0	0	0		-7/5	05,045
382	Outfall Sewer Lines	0	0	0	0	Carrier Carrier	A A A A A A A A A A A A A A A A A A A	0
389	Other Plant and Misc. Equipment	0	0	0	0			0
390	Office Furniture and Equipment	2,335	0	0	2,335	2,335	7-27-12 (1997)	0
390.1	Computer & Software	0	0	0	0	2,000	A Section of the second	- 0
391	Transportation Equipment	. 0	0	0	0		2.80 - 1.36 s. 312 v.	0
392	Stores Equipment	0	0	0	0			0
393	Tools, Shop and Garage Equipment	3,688	0	0	3,688	3,688		- 0
394	Laboratory Equipment	4,813	0	0	4,813	4,813	30 00 00 00 00 00 00 00 00 00 00 00 00 0	0
395	Power Operated Equipment	0	0	0	0		30.57 (30.	<u>v</u>
396	Communication Equipment	0	0	0	0	460,600,-0030,000,000		0
397	Miscellaneous Equipment	0	0	0	0			0
398	Other Tangible Plant	0	0	0	0		100 - 100 (100 100 100 100 100 100 100 100 10	
	Subtotal	\$3,234,392	\$0	\$0	\$3,234,392	\$10,836		\$121,122

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



Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$121,122

Seven Canyons Water Treatment Company Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.			
131	Cash	\$7,066	\$3,367
132	Special Deposits		
135	Temporary Cash Investments		51 (874/7) 2 (14/5/4)
141	Customer Accounts Receivable	14,653	6,803
142	Other Accounts Receivable		
143	Accumulated Provision for Uncollectable Accounts		Sugar, Such
146	Notes Receivable from Associated Companies		A STATE OF THE STA
151	Plant Material and Supplies	William State of the State of t	
162	Prepayments	1778 P. M. P. S. L. WAND	
173	Accrued Utility Revenue		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$21,719	\$10,170
	Deferred Debits		
186.1	Deferred Rate Case Expense		
	Total Deferred Debits	\$0	\$0
	Fixed Assets	· · · · · · · · · · · · · · · · · · ·	
101	Utility Plant in Service*	\$3,234,392	\$3,234,392
103	Property Held for Future Use		THE CAPTER OF THE STATE OF THE
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(1,982,167)	(2,103,289)
121	Non-Utility Property	1960 play of the confirmation of the confirmation	
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$1,252,225	\$1,131,103
	Total Assets	\$1,273,944	\$1,141,274

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.

Note these items feed automatically from the adjusted end of year balance from AR4.

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$6,566
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	17,000	33,155
235	Customer Deposits		
236	Accrued Taxes		75 8 3 7 2 7 A 1
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	13,150	16,884
253	Other Deferred Credits		at the new or a
	Total Current Liabilities	\$30,150	\$56,605
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Total Long Term Debt	\$0	\$0
	Deferred Credits		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		7
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		医
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$30,150	\$56,605
	Capital Accounts		
201	Common Stock Issued	\$1,000	\$1,000
211	Other Paid-In Capital	4,108,500	4,116,443
215	Retained Earnings	(2,865,706)	(3,032,774)
218	Proprietary Capital (Sole Props and Partnerships)		(3,032,774)
	Total Capital	\$1,243,794	\$1,084,669
	Total Liabilities and Capital	\$1,273,944	\$1,141,274

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.

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

Account No.	Wastewater Comparative Calendar Year	Current Year	Last Year
		01/01/2023 - 12/31/2023	
	Operating Revenue		22/0 // 20/
521	Flat Rate Revenues	\$64,063	\$62,85
522	Measured Revenues	12,205	16,12
534	Rents from Wastewater Property		
536	Other Wastewater Revenues	2	3
	Total Revenues	\$76,269	\$79,01
	Operating Expenses		
701	Salaries and Wages	The second of th	
704	Employee Pensions and Benefits		
710	Purchased Wastewater Treatment	· 克斯克罗斯斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克	96
	Siudge Removal Expense	The Court of the C	
	Purchased Power	12,962	
716	Fuel for Power Production		
	Chemicals		
720	Materials and Supplies	7,618	3,75
	Repairs and Maintenance	16,803	15,67
720.2	Office Supplies and Expense	3,205	2,09
721	Office Expense		
	Contractual Services -Engineering		The second secon
	Contractual Services - Accounting	1,890	5
	Contractual Services - Legal	Ten Lineau de Feren	
	Contractual Services - Management Fees	48,234	53,02
735	Contractual Services - Testing	11,776	3,10
	Contractual Services - Other	1,258	Silver of the second of the second
	Rents - Building	3,600	3,00
	Rents - Equipment		t a control of the co
	Transportation Expenses		Market Confederate Confederate
	Insurance - General Liability	12,804	8,32
	Insurance - Worker's Compensation		
	Insurance - Other		The Property of the Comment of the C
	Advertising Expense	The effective of the Committee of the Co	all and the first of the second secon
	Regulatory Commission Expense - Rate Case		Property and the second of the
	Regulatory Commission Expense - Other	 Control of the control of the control	group references respect to a complete con-
770	Bad Debt Expense	1 That was the common the said state and the said s	i de comingio del proceso de la comingio de la comi La comingio del comingio de la comi
	Miscellaneous Expense		
	Depreciation Expense (From Schedule AR4)	121,122	101.10
100	The second secon		121,12
	Property Taxes	2,015	1.00
	Payroll Taxes		1,90
	Income Taxes	50	
	Total Operating Expenses		#0.13.00
	total Operating Expenses	\$243,337	\$213,020
	Operating Income / (Loss)	(01(7.0(0)	(0121.61
	Operating Income / (Loss)	(\$167,068)	(\$134,01
· · · · · · · · · · · · · · · · · · ·	Other Income / (Expense)		
	Gain (Loss) on Dispositions		The state of the s
	Interest and Dividend Income		
	Non-Utility Income		 A mind of the Australia System of a fundament.
	Miscellaneous Non-Utility (Expense)		
	Interest (Expense)	All	
	Fotal Other Income / (Expense)	ም ለ	on the state of th
	total Other Income / (Expense)	\$0	\$(
		1	

Seven Canyons Water Treatment Company Annual Report Full time equivalent employees 12/31/23

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)			0.7	0.7
Customer Service			0.3	0.3
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	1.0	1.0

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.

Seven Canyons Water Treatment Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

	Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued	None								
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: None		
Meter Deposits Refunded During the Test Year:	None	

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.

Seven Canyons Water Treatment Company Annual Report Wastewater Utility Plant Description 12/31/23

Wastewater Utility Plant Description					
Name of System:	Seven Car	nyons Water Treatment			
Wastewater Inventory Number (f applicable):				
Type of Treatment		Extended Aeration			
Design Capacity of Plant (Gallor	ıs per day)	64000			

	l	LIFT STATION	FACILITIES		
	Quantity of	Horsepower	Rated Capacity Per	Wet Well	Year
Location	Pumps	Per Pump	Pump (GPM)	Capacity (gals)	Constructed
Secret Canyon Drive	2	25	280	2321	2004
				No. E. S. S. S. S.	
				Frankling State	Average and the
				2759 Tul, 1940	
			PORTS NAVER NAVE NA		建设基本
					. Nasva sa
				Prior Victoria	SASWESSES
3.4.7.4.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1				THE STREET	A final company of
					47.77
A Company of the Comp	Acceptable of the second			No. Commence of the	
					the state of

FORCE MAINS			
Size	Material	Length (Feet)	
6 inch	PVC	1,727	
Proposition of the second			
是的表示。 第1557年第155日本			
以为1600mm200mm200mm200mm200mm200mm200mm200m			

MANHOLES		
Туре	Quantity	
Standard	71	
Drop	15	

	CLEANOUTS	
Quantity		
2 2-way force main		
16		

Note: If you are filing for more than one system, please provide separate sheets for each system.

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

Seven Canyons Water Treatment Company Annual Report Wastewater Utility Plant Description (Continued)

Wastewater Utility Plant Desc				
GRAVITY MAINS				
Sizes (inches)	Material	Length (feet)		
6	PVC	366		
6	SDR 35 PVC	251		
8	SDR 15 PVC	2,532		
8	PVC	4,865		
		Y 2 (Y 27 2 7		
		· 特别是 4 4 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

iption (Continued)				
	SERV	SERVICES/LATERALS		
]	Size (inches)	Material	Quantity	
	2	PVC	24	
]	4	PVC	32	
]	8	PVC	115	
j	4	SDR 35 PVC	55	

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

SOLIDS PROCESSING AND HANDLING FACILITIES	N/A
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorinator
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	Aeration/Blower Building Locked fence on wastewater plant, chlorination shed, and privacy fence around plant
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Sensaphone, telemetry computer, various tools, various lab equipment, turbidimeter, centrifuge, generator, odor contro! unit

Note: If you are filing for more than one system, please provide separate sheets for each system.

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

Seven Canyons Water Treatment Company Annual Report Wastewater Flows 12/31/23

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	91	448,904	26,167	\$1,039	7,488
February	91	356,382	21,432	1,055	7,621
March	91	601,070	29,987	1,064	6,805
April	91	435,549	22,132	1,000	6,235
May	91	399,238	18,029	1,125	6,456
June	91	285,752	16,770	1,185	6,955
July	91	222,238	12,845	1,091	6,180
August	91	228,553	11,536	1,146	6,570
September	91	253,225	14,682	1,087	6,069
October	91	299,909	16,183	1,106	6,185
November	91	264,664	18,584	1,066	6,653
December	91	272,673	15,661	996	6,030
	Totals	4,068,157	224,008	\$12,962	79,247

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal

Groundwater Permit Number

ADEQ Aquifer Protection Permit ("APP") Number

ADEQ Reuse Permit Number

EPA NPDES Permil Number

APP Effluent Treatment Requirement (Class)?

Permitted Flow Rate

Permitted Organic Capacity

Hydraulic Capacity

Type of Biological Treatment

Reuse	
N/A	
	103334
R103334	
N/A	
B+	
	32,000
N/A	
N/A	
T T (1	

Upflow Anaerobic Sludge Blanket (UASB)

In the space below, list all violations within the past 12 months:

N	- 1	Λ
ı	1	$\boldsymbol{\mu}$

Note: If you are filing for more than one system, please provide separate sheets for each system.

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

Seven Canyons Water Treatment Company Annual Report Other Wastewater System Information 12/31/23

	Other Wastewater System Information
ose one of the foll	tion used to determine the value of one wastewater equivalent residential connection (ERC). owing methods: actual flow data are available from the preceding 12 months, divide the total annual single family residence
(a) (t	ivide the result by 365 days.
E	no historical flow data are available, use: RC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)
re	ubtract all general use and other non residential customer gallons from the total gallons treated. Divide the mainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.
NOTE: Total gallo	ons treated includes both treated and purchased treatment.
ERC Method used: (a)	238
	system connection capacity (in ERCs *) using existing lines?
	system connection capacity (in ERCs *) upon service area buildout?
Homes are being ad	and estimated completion dates for any enlargements or improvements of this system.
	Completion dates disknown
Cacii, ii kilowii.	use as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to
A golf course purch	ased 4,068,157 gallons of effluent for reuse.
If the utility does no	t engage in reuse, has a reuse feasibility study been completed?
If so, when?	

Seven Canyons Water Treatment Company Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects			
Name of System:	Seven Canyons Water Treatment		
Wastewater Inventor	y Number (if applicable):	0	

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-609.B	609.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):		 - 84	
	N/A		

Seven Canyons Water Treatment Company Annual Report Property Taxes 12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$2,015
If no property taxes paid, explain why.	

Seven Canyons Water Treatment Company Annual Report Verification and Certification (Taxes) 12/31/23

Verification and Certification (Taxes)
Verification: State of Arizona I, the undersigned of the (state name)
County of (county name): Name (owner or official) title: Company name: Yavapai Michael Hofmann, President Seven Canyons Water Treatment Company
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
FOR THE YEAR ENDING: 12/31/23
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.
CERTIFICATION I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
signature of owner/official
telephone no.
telephone no.